

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 13, 2015

File 53 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W92R0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,750.00	0.35%	0	\$0.00	
		AAC CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.31%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.35%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.42%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,056.38	1.63%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$218,250.00	0.39%	0	\$0.00	
		ANCHORBANK, FSB	2	\$406,000.00	0.72%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,250.00	0.42%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$223,250.00	0.4%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.36%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.39%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$204,000.00	0.36%	0	\$0.00	
		BANK OF MARQUETTE	1	\$175,000.00	0.31%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.31%	0	\$0.00	
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$247,195.68	0.44%	0	\$0.00	
		BAXTER CREDIT UNION	2	\$363,020.00	0.64%	0	\$0.00	
		BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	\$628,269.64	1.12%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$616,500.00	1.09%	0	\$0.00	
		CASHCALL, INC.	2	\$422,300.00	0.75%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	\$426,850.00	0.76%	0	\$0.00	
		CENTURY LENDING COMPANY	3	\$553,169.00	0.98%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	\$469,900.00	0.83%	0	\$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,074.62	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,416,504.00	2.51%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,859,460.00	3.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$410,233.23	0.73%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$244,625.00	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$210,715.78	0.37%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$269,790.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$491,282.64	0.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,661.71	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$214,703.79	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$662,725.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$385,710.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	2	\$417,018.44	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$251,750.00	0.45%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	\$183,350.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,289,430.00	2.29%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,069.07	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$242,250.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,522.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,500.00	0.83%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,363.06	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,755.32	0.35%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.39%	0	\$0.00

FIRST COMMUNITY BANK	2	\$374,820.00	0.67%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$191,900.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	4	\$870,130.45	1.54%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,800.00	0.69%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$185,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$444,000.00	0.79%	0	\$0.00
FIRST INTERSTATE BANK	3	\$635,163.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,780.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$411,500.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$180,761.65	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$220,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$234,531.00	0.42%	0	\$0.00
FREMONT BANK	2	\$417,203.36	0.74%	0	\$0.00
GATEWAY HOME LENDING	1	\$175,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$787,729.00	1.4%	0	\$0.00
GECU	1	\$189,550.00	0.34%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,600.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$421,433.82	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,215.00	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$240,210.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,919.72	0.27%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$636,715.56	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$290,000.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,795.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,169,650.00	2.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
LIBERTY BANK	1	\$243,000.00	0.43%	0	\$0.00
LIBERTY BANK & TRUST	1	\$224,000.00	0.4%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,000.00	0.74%	0	\$0.00
M/I FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00

	MAGNA BANK	1	\$242,694.27	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$282,150.00	0.5%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,800.00	0.32%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$559,000.00	0.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,500.00	0.4%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$210,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$396,500.00	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$236,550.00	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$204,250.00	0.36%	0	\$0.00
	OAK BANK	1	\$228,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$515,380.00	0.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$228,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$481,000.00	0.85%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,259,775.00	2.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,560.48	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$516,250.00	0.92%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$230,681.75	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$249,828.00	0.44%	0	\$0.00
	PREMIER MORTGAGE SERVICING	1	\$175,000.00	0.31%	0	\$0.00
	PRIMESOUTH	1	\$174,675.98	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$176,277.94	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$236,000.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$239,000.00	0.42%	0	\$0.00
	RANLIFE, INC.	1	\$188,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,600.00	0.67%	0	\$0.00
	REGENCY MORTGAGE COARP	1	\$180,420.00	0.32%	0	\$0.00

RENASANT BANK	1	\$325,452.21	0.58%	0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.31%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$174,774.74	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,007.26	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$578,300.00	1.03%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,180.00	0.39%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$254,150.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,045,569.41	3.63%	1	\$185,483.51
SOUTH GEORGIA BANKING COMPANY	1	\$205,000.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.32%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$232,800.00	0.41%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,000.00	0.38%	0	\$0.00
STEARNS LENDING INC.	3	\$804,450.00	1.43%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,565.10	1.56%	0	\$0.00
SUMMIT CREDIT UNION	2	\$394,900.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$434,900.00	0.77%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$630,720.00	1.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.71%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSHOWN OHIO	1	\$194,000.00	0.34%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$163,445.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,650.00	0.71%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,240.00	0.33%	0	\$0.00
UNITED COMMUNITY BANK	1	\$177,482.06	0.32%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,350.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$461,333.00	0.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,639.00	1.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.39%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$214,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,529.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$175,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$550,150.00	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,750.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$241,000.00	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$214,400.00	0.38%	0	\$0.00
	Unavailable	1	\$233,500.00	0.48%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$56,337,440.50</b>	<b>100%</b>	<b>1</b>	<b>\$185,483.51</b>
3138W92S8	360 MORTGAGE GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,475,140.00	1.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$166,660.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,550.00	0.1%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$168,532.78	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$503,600.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$657,050.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,277,899.08	0.8%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,811.59	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$831,294.42	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,750.00	0.1%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$167,305.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,666.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,356.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,489,281.58	0.93%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$165,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$939,592.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	2	\$338,400.00	0.21%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$174,600.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$317,550.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,986.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$151,184.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,950.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,990,425.00	1.24%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$170,905.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$662,600.00	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,700.00	0.1%	0	\$0.00
	BANCFIRST	1	\$157,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,277,025.00	0.8%	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.1%	0	\$0.00
	BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,800.00	0.1%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$152,700.00	0.1%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$150,061.53	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	0.09%	0	\$0.00
	BANK OF STANLY	1	\$150,835.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,210.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$163,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$320,910.00	0.2%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00

BELL STATE BANK & TRUST	2	\$331,450.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,400.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,400.00	0.51%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$163,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,102,650.00	0.69%	0	\$0.00
BUSEY BANK,	3	\$498,548.50	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$496,450.00	0.31%	0	\$0.00
CALIBER FUNDING LLC	1	\$153,067.18	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$312,400.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$155,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$328,600.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$316,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,750.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,500.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CASHCALL, INC.	6	\$976,400.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,615,353.69	1.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,532.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,180.00	0.1%	0	\$0.00
CENTRAL BANK	2	\$309,505.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$169,600.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$485,638.00	0.3%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,126,743.00	0.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$166,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$975,376.00	0.61%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,802.03	0.1%	0	\$0.00
CMC HOME LENDING	2	\$307,283.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,610,597.91	1.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$323,400.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$2,415,508.00	1.51%	0	\$0.00
CODE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,918.43	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$624,099.71	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$157,858.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$302,000.00	0.19%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$168,000.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$2,583,732.31	1.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$323,450.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,625.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$474,100.00	0.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,816.48	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$163,400.00	0.1%	1	\$160,049.30
	CU MORTGAGE DIRECT, LLC	2	\$311,750.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,600.00	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$164,133.57	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$170,525.00	0.11%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$173,776.02	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,092.82	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$956,277.34	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$156,750.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,812.78	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	EASTWOOD BANK	1	\$161,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.21%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$157,890.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$815,725.00	0.51%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$167,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,049.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,400.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	3	\$508,560.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$160,000.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$480,880.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,480.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,403,925.00	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$334,600.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,300.00	0.2%	1	\$160,702.90
FARMERS EXCHANGE BANK	1	\$150,000.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$470,180.00	0.29%	0	\$0.00
FIDELITY BANK	3	\$503,850.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,300.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$155,704.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,475.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$827,500.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,250.00	0.1%	0	\$0.00
FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$331,500.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$326,310.17	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.21%	0	\$0.00
	1	\$172,200.00	0.11%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC					
FIRST COMMERCIAL BANK	1	\$166,400.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$471,120.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$659,800.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$154,350.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,125.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,200.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,383.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,314,595.00	0.82%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$611,940.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$649,736.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,050.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,600.00	0.1%	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$171,900.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,600.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,526.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,550.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$161,500.00	0.1%	0	\$0.00
FIRSTBANK	4	\$636,550.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.3%	0	\$0.00
FNB BANK	1	\$150,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$316,354.13	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$173,700.00	0.11%	0	\$0.00
FREMONT BANK	4	\$638,000.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$651,792.00	0.41%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$153,440.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$332,357.00	0.21%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$838,251.00	0.52%	0	\$0.00
	GMFS LLC	7	\$1,122,994.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$172,490.00	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,750.00	0.2%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA; O	1	\$158,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,800.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$980,095.00	0.61%	0	\$0.00
	HANTZ BANK	1	\$173,850.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$163,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	4	\$653,089.47	0.41%	0	\$0.00
	HERITAGE OAKS BANK	1	\$150,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$166,250.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,789.30	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$172,600.00	0.11%	0	\$0.00
	HOMEBANC, N.A.	1	\$157,601.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$821,750.00	0.51%	1	\$151,736.82
	HOMEWISE, INC.	2	\$330,950.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00
	HORICON BANK	1	\$172,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$304,000.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,986.18	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$163,639.09	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,326,257.00	0.83%	0	\$0.00
	ICON CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$649,247.00	0.41%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,934.71	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,275.00	0.1%	0	\$0.00

IMORTGAGE.COM, INC.	8	\$1,267,390.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$174,400.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,040.83	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$163,305.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$161,500.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$158,595.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,455.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$638,379.04	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,352.08	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$173,000.00	0.11%	0	\$0.00
LEADER BANK N.A.	4	\$638,000.00	0.4%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,000.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.1%	0	\$0.00
LIBERTY BANK & TRUST	1	\$155,250.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$343,750.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$333,400.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,500.00	0.1%	0	\$0.00
LPMC, LLC	1	\$164,350.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	3	\$470,143.20	0.29%	0	\$0.00
M/I FINANCIAL CORP.	3	\$479,900.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00
MAGNA BANK	2	\$322,250.00	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
MARINE BANK	2	\$338,000.00	0.21%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$169,500.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,221.00	0.11%	0	\$0.00

MATERION FEDERAL CREDIT UNION	1	\$159,779.57	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$160,300.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$167,768.54	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$475,750.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$327,000.00	0.2%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,114.48	0.2%	0	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN TRUST FCU	1	\$167,788.63	0.1%	0	\$0.00
METCALF BANK	1	\$170,930.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$161,200.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	4	\$633,850.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,960.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00
MIDWEST BANK N.A.	1	\$161,950.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$161,250.00	0.1%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$170,100.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE 1 INC	1	\$151,808.77	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,500.00	0.11%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$158,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$165,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$334,650.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$489,159.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$659,650.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$485,749.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,112.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$152,900.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00

NATIONAL BANK OF OHIO	2	\$347,260.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00
NCB, FSB	2	\$326,000.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$305,700.00	0.19%	0	\$0.00
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$165,801.28	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$468,556.56	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$324,710.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$163,400.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$337,907.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,775.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	3	\$463,300.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$152,290.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$166,600.00	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,800.48	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,808.19	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$315,799.84	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$808,152.05	0.51%	0	\$0.00
PANHANDLE STATE BANK	1	\$171,833.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,006.66	0.09%	0	\$0.00
PARK BANK	1	\$171,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$470,400.00	0.29%	0	\$0.00
PARTNER COLORADO CREDIT UNION	2	\$324,350.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	2	\$321,000.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,032.78	0.2%	0	\$0.00
PHELPS COUNTY BANK	1	\$160,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,115,850.00	1.32%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,500.00	0.29%	0	\$0.00
PIONEER BANK	2	\$319,576.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$483,500.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$829,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$493,975.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,866.69	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$159,794.05	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,012.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00
PS BANK	1	\$150,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	0.21%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,878,179.00	1.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$322,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$480,650.00	0.3%	0	\$0.00
RENASANT BANK	4	\$638,645.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$808,183.08	0.51%	0	\$0.00
RIVER VALLEY BANK	1	\$158,650.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,150.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPOR	1	\$160,887.85	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,318,114.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	2	\$332,450.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,500.00	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,449.63	0.11%	0	\$0.00



SEAMEN'S BANK	1	\$171,000.00	0.11%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$321,430.00	0.2%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$163,177.00	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,300.00	0.09%	0	\$0.00
SHORE MORTGAGE	4	\$642,950.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,925.00	1.42%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$470,399.00	0.29%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$166,900.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	\$168,500.00	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.1%	0	\$0.00
SOVEREIGN	1	\$165,300.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$165,750.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$158,110.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,525.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,687.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.1%	0	\$0.00
STEARNS LENDING INC.	35	\$5,649,396.00	3.53%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,473,959.99	0.92%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,300.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$317,800.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$326,250.00	0.2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$158,650.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$643,550.00	0.4%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$482,410.00	0.3%	0	\$0.00
SUSQUEHANNA BANK	1	\$166,500.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,596,861.00	1%	0	\$0.00

	TALMER BANK AND TRUST	1	\$171,000.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00
	TECHE FEDERAL BANK	1	\$162,440.02	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$170,525.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,950.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$174,800.00	0.11%	0	\$0.00
	THE MILFORD BANK	1	\$171,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$169,300.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$154,700.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$664,230.00	0.42%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$169,600.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,500.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	TOLEDO BEND TITLE	1	\$164,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.1%	0	\$0.00
	TRUSTONE	1	\$172,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$799,563.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$982,988.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,163.03	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$316,415.63	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,108,666.00	1.32%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$980,222.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,160.84	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$620,200.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$674,110.08	0.42%	0	\$0.00
	VALLEY BANK	1	\$151,050.00	0.09%	0	\$0.00
		3	\$483,805.00	0.3%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	3	\$486,800.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$970,616.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,402.00	0.4%	0	\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$645,753.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,779.09	0.2%	0	\$0.00
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$500,400.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00
	WILSHIRE STATE BANK	1	\$160,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$481,587.00	0.3%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,192.02	0.1%	0	\$0.00
	YADKIN BANK	1	\$153,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$159,908,525.60</b>	<b>100%</b>	<b>3</b>	<b>\$472,489.02</b>
3138W92T6	1ST FARM CREDIT SERVICES FLCA	1	\$170,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$315,011.63	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$323,900.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$343,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,152,655.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$161,192.61	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$312,777.91	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,285.20	0.71%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,800.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$318,203.00	0.2%	0	\$0.00
		1	\$156,913.35	0.1%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$481,879.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$169,790.98	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$342,660.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$162,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$489,361.93	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,463.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$310,600.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,960.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$156,600.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$784,477.00	0.49%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$341,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,139,800.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$806,400.00	0.5%	0	\$0.00
	AUBURNBANK	2	\$313,100.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$495,307.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$164,350.00	0.1%	0	\$0.00
	BANCFIRST	2	\$327,850.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	6	\$967,003.00	0.6%	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,200.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$171,950.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$162,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF STANLY	1	\$152,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$154,840.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,655.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	2	\$316,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$331,701.85	0.21%	0	\$0.00
	BANNER BANK	3	\$483,968.00	0.3%	0	\$0.00
	BARRE SAVINGS BANK	1	\$164,250.00	0.1%	0	\$0.00

BAXTER CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$510,900.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$321,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,425.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,432,279.25	1.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,500.00	0.51%	0	\$0.00
BUSEY BANK,	1	\$168,979.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$344,492.55	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$334,550.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$326,200.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$492,625.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$484,000.00	0.3%	0	\$0.00
CASHCALL, INC.	8	\$1,303,000.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$970,035.00	0.61%	0	\$0.00
CENTRAL STATE BANK	1	\$173,600.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	3	\$485,375.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$326,100.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$467,050.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,469,696.00	0.92%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$171,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$157,225.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,277,693.00	1.42%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
CITY BANK & TRUST CO.	1	\$166,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$159,385.02	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,815.57	0.09%	0	\$0.00
CMC HOME LENDING	1	\$166,991.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,664,768.00	1.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,580.14	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,099,021.00	1.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$496,230.84	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00

COMMERCE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$155,250.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$152,912.92	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$315,705.14	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$2,407,844.33	1.51%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$172,000.00	0.11%	0	\$0.00
CU CHANNELS, LLC	1	\$161,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$173,734.00	0.11%	0	\$0.00
DENMARK STATE BANK	1	\$169,100.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$150,855.56	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$671,533.55	0.42%	0	\$0.00
DFCU FINANCIAL	2	\$310,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,300.00	0.1%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$154,450.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$325,850.00	0.2%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$151,100.00	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
EMPOWER CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$490,575.00	0.31%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,600.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$646,655.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,910.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$791,015.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$669,800.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,363.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,695.39	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$1,802,303.00	1.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,850.00	0.11%	0	\$0.00

FAA CREDIT UNION	1	\$156,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,276,582.00	2.05%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,175.00	0.3%	0	\$0.00
FARMERS STATE BANK	2	\$309,200.00	0.19%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$323,184.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$166,250.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$310,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,267,839.02	0.79%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,014.00	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$167,850.00	0.1%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,600.00	0.1%	0	\$0.00
FIMI INC.	1	\$150,000.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,025.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,900.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$316,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$783,653.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,800.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$494,315.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$166,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$814,558.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$653,650.00	0.41%	0	\$0.00

FIRST MIDWEST BANK	1	\$162,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$162,900.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,375.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,243.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,141,796.00	0.71%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$312,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$157,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,582.59	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,550.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,500.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$474,600.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$153,062.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,170,750.00	0.73%	0	\$0.00
FIRST UNITED BANK	1	\$159,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,125,024.00	0.7%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$159,789.30	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.1%	0	\$0.00
FIRSTBANK	2	\$318,300.00	0.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,400.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$650,238.32	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$307,225.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$316,167.50	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$316,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	2	\$331,900.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
FREMONT BANK	4	\$650,208.00	0.41%	0	\$0.00
FULTON BANK, N.A.	5	\$800,400.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,268.00	0.81%	0	\$0.00
GECU	1	\$162,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
GMFS LLC	2	\$318,750.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$151,813.10	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$164,000.00	0.1%	0	\$0.00
GRAND BANK NA	2	\$320,962.00	0.2%	0	\$0.00
GREENBOX LOANS INC	1	\$153,750.00	0.1%	0	\$0.00



GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
GUARANTY BOND BANK, N. A.	1	\$158,650.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$480,975.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,185.61	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$801,655.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,121.34	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$167,882.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$173,375.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$172,150.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$326,140.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$150,300.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,925.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$338,280.00	0.21%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$345,800.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$159,798.69	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$154,850.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$629,997.95	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,788.63	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$160,700.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$980,520.00	0.61%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$803,479.12	0.5%	0	\$0.00
ILLINI BANK	1	\$161,500.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,287,573.62	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,200.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,300.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$460,500.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$322,500.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$150,500.00	0.09%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING	1	\$171,000.00	0.11%	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	L&N FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$674,875.00	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$327,454.42	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$510,000.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$657,022.28	0.41%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	LEADER BANK N.A.	2	\$324,500.00	0.2%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$173,700.00	0.11%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,600.00	0.11%	0	\$0.00
	LENDER	1	\$166,469.54	0.1%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$301,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$835,155.00	0.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,799.84	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,000.00	0.1%	0	\$0.00
	MAGNA BANK	4	\$622,967.50	0.39%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$166,185.81	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$496,150.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$161,900.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$160,000.00	0.1%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$166,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$172,890.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$501,400.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$467,150.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,244.46	0.2%	0	\$0.00

	MISSOURI CREDIT UNION	2	\$327,950.00	0.21%	0	\$0.00
	MONONA STATE BANK	1	\$161,020.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,900.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,570.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,063.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$154,786.32	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,737.36	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$643,266.02	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,250.00	0.21%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$169,381.69	0.11%	0	\$0.00
	NATIONAL BANK	1	\$168,111.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,910.00	0.11%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$170,900.00	0.11%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$157,900.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,296.50	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$168,081.36	0.11%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$305,800.00	0.19%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$173,573.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$669,700.00	0.42%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$151,790.58	0.09%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$164,300.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$159,920.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,769.66	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$159,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,850.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$168,000.00	0.11%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	ORRSTOWN BANK	2	\$318,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,740.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$171,788.51	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$491,714.74	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,400.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$638,700.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$343,800.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$159,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$338,000.00	0.21%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$154,900.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,099,369.05	0.69%	0	\$0.00
	PIONEER BANK	1	\$159,600.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,308.80	0.21%	0	\$0.00
	PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,548.78	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$628,632.67	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$509,250.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$154,900.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$172,865.00	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$170,674.72	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$168,750.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,960.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	PSECU	3	\$476,724.97	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00
	RCB BANK	1	\$161,405.00	0.1%	0	\$0.00
		10	\$1,630,527.00	1.02%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$327,750.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,000.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$624,103.06	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$788,410.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,497.45	0.1%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$174,900.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$159,125.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$170,720.00	0.11%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,250.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$481,556.56	0.3%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,410.00	0.1%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.09%	0	\$0.00
	RUSHMORE	2	\$342,984.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$676,026.03	0.42%	0	\$0.00
	SALAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,999.00	0.2%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,650.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,088.09	0.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$150,750.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,989.04	0.1%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$160,200.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,400.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$505,174.00	0.32%	0	\$0.00
	SHORE MORTGAGE	1	\$160,300.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,719,523.00	1.7%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,182.00	0.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$151,900.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$324,564.61	0.2%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$162,000.00	0.1%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$160,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.1%	0	\$0.00
STATE BANK OF SPEER	1	\$151,100.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$167,200.00	0.1%	0	\$0.00
STEARNS LENDING INC.	29	\$4,763,290.76	2.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,614,730.00	1.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$329,600.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$329,500.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$337,663.03	0.21%	0	\$0.00
SUMMIT CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$493,349.00	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$617,845.62	0.39%	0	\$0.00
SUSQUEHANNA BANK	3	\$487,055.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,318,394.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$159,300.00	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,951.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$170,000.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$152,000.00	0.1%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$152,550.00	0.1%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$155,800.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,100.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$305,100.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$466,874.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$169,600.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$162,500.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,240.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,075.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,200.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
	TRUSTONE	1	\$155,350.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$969,442.50	0.61%	1	\$154,256.68
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,442,300.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$665,767.40	0.42%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$158,650.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$167,500.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,927,585.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,441.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$331,050.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$975,290.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,520.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$160,000.00	0.1%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$460,450.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$324,650.00	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,040.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$489,200.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.1%	0	\$0.00
	VIG MORTGAGE CORP	1	\$152,798.52	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$951,894.15	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,000.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$302,664.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,750.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00
	WEST GATE BANK	3	\$511,339.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$169,516.13	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,500.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$461,843.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,900.00	0.13%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$159,937,934.04</b>	<b>100%</b>	<b>1</b>	<b>\$154,256.68</b>
3138W92U3	1ST SECURITY BANK OF WASHINGTON	1	\$159,350.00	0.09%	0	\$0.00



4TRUST MORTGAGE	1	\$161,950.00	0.09%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$2,246,327.00	1.28%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$154,500.00	0.09%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$163,687.00	0.09%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
AFFILIATED BANK	2	\$309,750.00	0.18%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$163,875.00	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$306,340.00	0.17%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$174,600.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$797,141.68	0.45%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$321,050.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$166,250.00	0.09%	0	\$0.00
AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,571.82	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,300.00	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00
AMERICAN BANK	1	\$152,191.37	0.09%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$154,700.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$633,910.74	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,800.00	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,064.02	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,300.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$633,900.00	0.36%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,952.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$168,200.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$174,479.28	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,112.00	0.55%	0	\$0.00

ARMSTRONG BANK	1	\$167,653.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$170,250.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,445,590.14	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,050.00	0.19%	0	\$0.00
AUBURNBANK	1	\$164,210.00	0.09%	0	\$0.00
BANCFIRST	1	\$157,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,143,833.00	0.65%	0	\$0.00
BANK FORWARD	2	\$311,200.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$155,773.25	0.09%	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$158,900.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$797,805.00	0.46%	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$161,600.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$168,887.24	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,000.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,910.00	0.1%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$312,953.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	5	\$792,400.00	0.45%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$173,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$311,000.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$316,300.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	1	\$148,358.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,950.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00
BUSEY BANK,	2	\$315,181.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$480,400.00	0.27%	0	\$0.00
CALIBER FUNDING LLC	1	\$160,812.73	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$319,400.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,149,750.00	0.66%	0	\$0.00

	DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$480,750.00	0.27%	0	\$0.00
	CARROLLTON BANK	2	\$328,900.00	0.19%	0	\$0.00
	CASHCALL, INC.	3	\$490,000.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,490.00	0.18%	0	\$0.00
	CENTRAL ONE FCU	1	\$170,400.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$159,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,520.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$490,623.05	0.28%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$169,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,458,297.00	0.83%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,963.30	0.09%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,272.85	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$157,500.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,932,958.00	1.1%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,781.17	0.1%	0	\$0.00
	CITIZENS STATE BANK	2	\$322,200.00	0.18%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,859.12	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,572.54	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$174,703.92	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,475,448.00	0.84%	0	\$0.00
	CO-OP CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$2,275,177.00	1.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,284.22	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$327,800.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,050.00	0.09%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$162,000.00	0.09%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$171,763.03	0.1%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$158,200.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$156,655.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$341,015.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,395,295.75	1.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$499,220.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,200.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$322,812.00	0.18%	0	\$0.00
	CU CHANNELS, LLC	1	\$161,500.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,413.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$156,825.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$151,320.00	0.09%	0	\$0.00
	DENVER MORTGAGE	1	\$155,250.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,062.73	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$330,600.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,593.34	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$494,520.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$318,025.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$154,800.48	0.09%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$167,325.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$496,000.00	0.28%	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$174,800.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$467,325.00	0.27%	0	\$0.00
		3	\$482,827.00	0.28%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$811,000.00	0.46%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$337,150.00	0.19%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$318,950.00	0.18%	0		\$0.00
EVOLVE BANK & TRUST	3	\$480,110.28	0.27%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$948,410.00	0.54%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,000.00	0.1%	0		\$0.00
EXCHANGE BANK & TRUST	1	\$163,400.00	0.09%	0		\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$157,250.00	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,834,639.04	1.62%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$989,750.00	0.56%	0		\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$168,000.00	0.1%	0		\$0.00
FARMINGTON BANK	1	\$150,000.00	0.09%	0		\$0.00
FBC MORTGAGE, LLC	3	\$460,020.00	0.26%	0		\$0.00
FIDELITY BANK	1	\$160,000.00	0.09%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,690.00	0.1%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$487,240.00	0.28%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,320.00	0.09%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$333,560.18	0.19%	0		\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$159,885.00	0.09%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,891.34	0.09%	0		\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,500.00	0.09%	0		\$0.00
FIRST AMERICAN BANK	1	\$172,425.00	0.1%	0		\$0.00
FIRST BANK	2	\$307,500.00	0.18%	0		\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.09%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.09%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$165,500.00	0.09%	0		\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,118,630.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$617,099.45	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$156,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,192.79	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$151,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,761,172.94	1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,484.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$155,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	5	\$826,008.39	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,415.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,212.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,618,420.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$487,561.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$817,925.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$159,885.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$780,695.89	0.45%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$172,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$160,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$168,767.16	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$328,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$158,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$157,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$169,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$170,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00

FIRST STATE BANK NEBRASKA	2	\$311,079.44	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,200.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$316,595.72	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$950,131.00	0.54%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
FIRSTBANK	3	\$514,700.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$670,756.00	0.38%	0	\$0.00
FIRSTTRUST BANK	2	\$326,250.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
FREMONT BANK	6	\$957,850.00	0.55%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$169,381.69	0.1%	0	\$0.00
FULTON BANK, N.A.	4	\$665,200.00	0.38%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,793.34	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$159,200.00	0.09%	0	\$0.00
GECU	2	\$319,900.00	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$168,100.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
GMFS LLC	7	\$1,115,836.00	0.64%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$171,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$163,194.42	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.1%	0	\$0.00
GRAND BANK	1	\$173,600.00	0.1%	0	\$0.00
GRAND RIVER BANK	1	\$172,437.75	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$496,183.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$799,175.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$473,300.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,752.88	0.19%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,051.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$333,376.00	0.19%	0	\$0.00
HERITAGE CREDIT UNION	1	\$173,025.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$332,800.00	0.19%	0	\$0.00

	CORPORATION					
	HOME BANK	2	\$319,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	4	\$679,835.00	0.39%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,317.67	0.09%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,725.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$980,369.33	0.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$174,216.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$150,142.86	0.09%	0	\$0.00
	HOMEWISE, INC.	2	\$329,300.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$648,274.00	0.37%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,942,625.00	1.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,554.23	0.37%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$160,827.00	0.09%	0	\$0.00
	IMORTGAGE.COM INC	1	\$159,794.04	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$984,606.34	0.56%	0	\$0.00
	INDEPENDENT BANK	2	\$306,745.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.09%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$173,685.35	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,475.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,574.40	0.09%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$152,000.00	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$164,250.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$316,220.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$662,569.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$173,800.00	0.1%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$991,250.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	1	\$152,000.00	0.09%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$174,800.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND	1	\$156,750.00	0.09%	0	\$0.00



	EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	LIBERTY BANK	1	\$167,200.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$164,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	1	\$169,350.00	0.1%	0	\$0.00
	MAGNA BANK	3	\$487,999.00	0.28%	0	\$0.00
	MARINE BANK	1	\$153,149.00	0.09%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$317,425.00	0.18%	0	\$0.00
	MCCLAIN BANK	1	\$159,115.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$307,000.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00
	MERCHATS AND FARMERS BANK	1	\$150,000.00	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$161,910.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00
	METRO BANK	1	\$173,776.06	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$168,625.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$945,402.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$481,900.00	0.27%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,900.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$326,800.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$320,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$173,100.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$305,100.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$481,834.78	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$316,800.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,024.00	0.1%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$820,517.47	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$645,600.00	0.37%	0	\$0.00
	MOUNTAINONE BANK	1	\$172,329.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$168,090.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$971,550.00	0.55%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$160,800.00	0.09%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,467.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$165,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,250.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$168,000.00	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,397.73	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$327,771.01	0.19%	0	\$0.00
	ORIENTAL BANK	1	\$172,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$633,800.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,804.34	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,300.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$474,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$471,500.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$469,973.79	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$313,400.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$482,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$492,100.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$330,452.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,574.33	0.09%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$170,525.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$167,665.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,282,571.00	1.3%	0	\$0.00
	PIONEER BANK	2	\$326,034.44	0.19%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$156,700.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$323,791.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$654,100.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$988,500.00	0.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$322,000.00	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00
	PREMIERBANK	2	\$321,405.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,380.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$162,600.00	0.09%	0	\$0.00
	PSECU	1	\$161,990.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$151,050.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$169,600.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$158,000.00	0.09%	0	\$0.00
	RCB BANK	2	\$325,640.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,094,310.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$674,400.00	0.38%	0	\$0.00
	RED RIVER BANK	1	\$170,400.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,925.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00

RENASANT BANK	2	\$325,500.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,134,597.00	0.65%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$159,472.59	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
RIVER BANK & TRUST, ALABAMA CORP	1	\$170,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$159,784.48	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	2	\$318,617.51	0.18%	0	\$0.00
RUSHMORE	2	\$326,000.00	0.19%	0	\$0.00
S&T BANK	1	\$159,600.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,400.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.09%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,605.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,900.00	0.09%	0	\$0.00
SCOTIABANK DE PR	1	\$164,000.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,383.00	0.09%	0	\$0.00
SECURITY BANK/LAUREL	1	\$162,790.18	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$320,162.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$162,394.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,458,690.66	1.97%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$323,455.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$491,700.00	0.28%	0	\$0.00
SIUSLAW BANK	1	\$154,600.00	0.09%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,575.00	0.09%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$173,600.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$150,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$159,750.00	0.09%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$162,216.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$157,500.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$156,750.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$154,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	43	\$6,927,650.52	3.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$3,220,750.56	1.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,103,710.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$316,150.00	0.18%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$157,043.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$172,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,638,948.00	0.94%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,910.00	0.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00
	TEXAS FIRST BANK	1	\$158,000.00	0.09%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$170,100.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$152,000.00	0.09%	0	\$0.00
	THE FIRST STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
	THE MILFORD BANK	2	\$305,450.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$171,800.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$156,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$485,425.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.09%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$169,000.00	0.1%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$159,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$162,925.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$167,625.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$150,100.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$501,380.00	0.29%	0	\$0.00
TRUSTONE	1	\$167,400.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$652,666.47	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,606,675.00	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$638,019.19	0.36%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$151,889.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$319,820.04	0.18%	0	\$0.00
UNITED VALLEY BANK	2	\$325,787.66	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$961,296.00	0.55%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,200.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$783,361.00	0.45%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$329,200.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$657,828.30	0.38%	0	\$0.00
UNIWYO FCU	1	\$174,559.17	0.1%	0	\$0.00
USE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
VALLEY BANK	2	\$326,720.00	0.19%	0	\$0.00
VALLEY NATIONAL BAN K	1	\$165,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,073.00	0.27%	0	\$0.00
VERITAS FUNDING, LLC	4	\$638,520.00	0.36%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$156,700.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
VYSTAR CREDIT UNION	3	\$473,900.00	0.27%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,100.00	0.19%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$681,100.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,300.00	0.19%	0	\$0.00
	WCS LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,666.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	WEST COMMUNITY	1	\$161,100.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$158,317.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,196.69	0.27%	0	\$0.00
	WESTERN COOP CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$156,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$166,725.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,795.89	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,950.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,987.35	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,690.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,624.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,925.00	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$171,773.50	0.1%	0	\$0.00
	YADKIN BANK	1	\$156,750.00	-0.11%	0	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$175,265,863.86</b>	<b>100%</b>	<b>1</b>	<b>\$148,358.00</b>
3138W92V1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	10.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,000.00	7.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,419.00	4.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$315,400.00	8.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	4.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,500.00	17.42%	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$228,000.00	6.01%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$319,653.00	8.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,500.00	9.21%	0	\$0.00
	PEOPLES BANK	1	\$215,893.21	5.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$222,000.00	5.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	6.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$181,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,796,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92W9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$67,908.41	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$347,900.00	0.31%	0	\$0.00
	1ST STATE BANK	1	\$48,000.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$124,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$72,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,250.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$69,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$876,869.24	0.78%	0	\$0.00
	ADAMS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00
	ADVANTAGE BANK	5	\$329,450.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,177.82	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$157,985.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,741.20	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$129,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$83,247.00	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,800.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$884,582.75	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$207,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$606,090.00	0.54%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$339,053.45	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,031,620.89	0.92%	0	\$0.00



	AMERICAN BANK	2	\$154,929.78	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,655.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,500.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,397.03	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$111,550.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,500.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$102,840.56	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$324,882.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,917.34	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$102,275.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$159,285.15	0.14%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	12	\$754,470.00	0.68%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$79,920.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$248,582.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$353,650.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$82,700.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,078,136.50	2.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$123,900.00	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,650.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$136,000.00	0.12%	0	\$0.00
	BADGER BANK	2	\$139,675.00	0.12%	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$825,947.33	0.74%	0	\$0.00
	BANCROFT STATE BANK	1	\$60,000.00	0.05%	0	\$0.00
	BANK & TRUST COMPANY	1	\$45,585.30	0.04%	0	\$0.00

BANK MUTUAL	11	\$729,513.60	0.65%	0	\$0.00
BANK OF ENGLAND	1	\$54,000.00	0.05%	0	\$0.00
BANK OF FARMINGTON	1	\$54,805.00	0.05%	0	\$0.00
BANK OF HAWAII	2	\$125,500.00	0.11%	0	\$0.00
BANK OF IDAHO	1	\$76,000.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
BANK OF OAKFIELD	1	\$82,500.00	0.07%	0	\$0.00
BANK OF RANTOUL	1	\$75,000.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	6	\$407,585.00	0.36%	0	\$0.00
BANK OF STANLY	2	\$79,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$69,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,000.00	0.07%	0	\$0.00
BANK OF ZACHARY	1	\$75,000.00	0.07%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	2	\$126,327.34	0.11%	0	\$0.00
BANKERS' BANK	1	\$73,000.00	0.07%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$60,000.00	0.05%	0	\$0.00
BANKWEST OF KANSAS	1	\$72,000.00	0.06%	0	\$0.00
BANNER BANK	2	\$130,250.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	9	\$568,429.00	0.51%	0	\$0.00
BAY AREA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	5	\$337,300.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,313.94	0.04%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,800.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$555,077.68	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,416.97	0.06%	0	\$0.00
BROADWAY BANK	1	\$39,140.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,342.73	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$67,265.00	0.06%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$140,008.35	0.13%	0	\$0.00
BUSEY BANK	1	\$65,700.00	0.06%	0	\$0.00

BUSEY BANK,	8	\$501,700.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$243,320.00	0.22%	0	\$0.00
CABARRUS BANK & TRUST	1	\$74,400.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$50,375.07	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$132,405.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$204,675.00	0.18%	0	\$0.00
CARROLLTON BANK	4	\$234,170.00	0.21%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$57,925.34	0.05%	0	\$0.00
CENTRAL BANK	1	\$80,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$232,500.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.04%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$160,092.00	0.14%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$53,500.00	0.05%	0	\$0.00
CENTRAL STATE BANK	2	\$107,518.41	0.1%	0	\$0.00
CENTRAL TRUST BANK	5	\$371,454.16	0.33%	0	\$0.00
CENTRALBANK	1	\$52,000.00	0.05%	0	\$0.00
CENTREBANK	1	\$78,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$279,768.26	0.25%	0	\$0.00
CENTRUE BANK	1	\$68,775.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$231,148.00	0.21%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,888.41	0.07%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$50,000.00	0.04%	0	\$0.00
CHELSEA GROTON BANK	1	\$60,000.00	0.05%	0	\$0.00
CHEMICAL BANK	11	\$574,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$125,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$236,700.00	0.21%	0	\$0.00
CITIZENS BANK	2	\$118,800.00	0.11%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$84,000.00	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$675,911.00	0.6%	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$43,800.00	0.04%	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$328,405.13	0.29%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$202,605.00	0.18%	0	\$0.00
CLEVELAND STATE BANK	2	\$113,400.00	0.1%	0	\$0.00
	1	\$49,000.00	0.04%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL					
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$634,065.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,750.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$409,100.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,159.89	0.15%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$38,949.80	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$69,728.80	0.06%	0	\$0.00
COMMUNITY BANK, NA	2	\$147,300.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$51,600.00	0.05%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$83,000.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$65,150.00	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$128,900.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$68,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$39,651.54	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,700.00	0.07%	0	\$0.00
COMMUNITY STATE BANK, N.A.	2	\$123,400.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$149,700.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$45,050.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$443,670.00	0.4%	0	\$0.00
CONNECTICUT RIVER BANK,NA	1	\$75,000.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,000.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$177,500.00	0.16%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
CORNERSTONE BANK	2	\$143,691.43	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$49,935.64	0.04%	0	\$0.00
COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$130,302.75	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$55,000.00	0.05%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$65,000.00	0.06%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$67,546.96	0.06%	0	\$0.00
CREDIT UNION WEST	2	\$136,550.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
CU COMMUNITY, LLC	1	\$84,000.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$71,500.00	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$191,600.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$68,875.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$55,927.91	0.05%	0	\$0.00
DENMARK STATE BANK	1	\$84,600.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$598,087.52	0.54%	0	\$0.00
DFCU FINANCIAL	4	\$241,800.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$384,755.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$197,200.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$607,900.00	0.54%	0	\$0.00
DUPAGE CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00
EASTWOOD BANK	2	\$139,480.00	0.12%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
EMPIRE BANK	1	\$80,600.00	0.07%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	18	\$1,185,625.00	1.06%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$226,503.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$63,650.00	0.06%	0	\$0.00
ERIE FEDERAL CREDIT UNION	4	\$280,200.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$626,846.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$304,300.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$126,585.64	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,898.21	0.07%	0	\$0.00
EVOLVE BANK & TRUST	4	\$277,575.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$56,000.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$129,200.00	0.12%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,400.00	0.07%	0	\$0.00
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$68,800.00	0.06%	0	\$0.00
FAA CREDIT UNION	2	\$168,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,352.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,600.00	0.83%	0	\$0.00
	3	\$233,800.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FARMERS & MERCHANTS BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.05%	0	\$0.00
FARMERS STATE BANK	2	\$159,075.00	0.14%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$66,405.43	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$145,675.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$69,840.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$565,595.86	0.51%	0	\$0.00
FIMI INC.	1	\$55,000.00	0.05%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$203,800.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
FIRST BANK	3	\$181,800.00	0.16%	0	\$0.00
FIRST BANK & TRUST	3	\$235,800.00	0.21%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$67,600.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,405.22	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$308,634.16	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,100.00	0.07%	0	\$0.00
FIRST BANK OF OWASSO	1	\$80,893.33	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	8	\$464,921.87	0.42%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$60,700.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$251,083.84	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,250.00	0.04%	0	\$0.00
FIRST CENTURY BANK	1	\$60,300.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$71,850.80	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$253,764.51	0.23%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$70,000.00	0.06%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$69,440.00	0.06%	0	\$0.00
FIRST COMMUNITY	1	\$64,400.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$275,350.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.05%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$62,143.06	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$194,275.93	0.17%	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$61,275.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,500.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	6	\$430,582.43	0.39%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,700.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$196,300.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$280,120.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$531,057.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,175.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$184,000.00	0.16%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$35,695.00	0.03%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$64,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	9	\$608,843.00	0.54%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00
FIRST METRO BANK	1	\$51,608.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,900.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$553,825.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,282.65	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$226,220.00	0.2%	0	\$0.00
	1	\$75,050.00	0.07%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC						
FIRST NATIONAL BANK	2	\$102,858.09	0.09%	0		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$147,100.00	0.13%	0		\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,520.00	0.21%	0		\$0.00
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.07%	0		\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$62,400.00	0.06%	0		\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,350.00	0.06%	0		\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$135,900.00	0.12%	0		\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$65,600.00	0.06%	0		\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$83,200.00	0.07%	0		\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$84,000.00	0.08%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$151,999.08	0.14%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.06%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$35,000.00	0.03%	0		\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$61,750.00	0.06%	0		\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,535.00	0.06%	0		\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.05%	0		\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,600.00	0.13%	0		\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$132,650.00	0.12%	0		\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	2	\$121,900.00	0.11%	0		\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,546.00	0.07%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$152,525.00	0.14%	0		\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$42,750.00	0.04%	0		\$0.00
FIRST STATE BANK OF FORRST	3	\$181,512.58	0.16%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$187,892.13	0.17%	0		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$68,000.00	0.06%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$54,428.24	0.05%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0		\$0.00
FIRST TRUST BANK	1	\$57,000.00	0.05%	0		\$0.00
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$634,300.00	0.57%	0		\$0.00
	1	\$79,920.00	0.07%	0		\$0.00



	FIRST WESTERN BANK & TRUST, A CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$443,200.00	0.4%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$55,250.00	0.05%	0	\$0.00
	FIRSTBANK	3	\$198,900.00	0.18%	0	\$0.00
	FIRSTMERIT BANK, N.A.	25	\$1,541,087.90	1.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$75,525.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00
	FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00
	FULTON BANK, N.A.	6	\$387,000.00	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$57,670.44	0.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00
	GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
	GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	GECU	3	\$198,034.98	0.18%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00
	GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
	GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,150.00	0.08%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06%	0	\$0.00
	GREENBOX LOANS INC	1	\$59,922.77	0.05%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$154,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$308,907.28	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06%	0	\$0.00
	HARBORONE BANK	1	\$49,934.16	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$84,266.39	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	HENRY STATE BANK	1	\$70,205.00	0.06%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$54,400.00	0.05%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	9	\$621,786.00	0.56%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$107,800.00	0.1%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$267,374.57	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$54,100.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	HOMEWISE, INC.	1	\$55,200.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	19	\$1,300,178.00	1.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$37,000.00	0.03%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11%	0	\$0.00
	ILLINI BANK	2	\$71,900.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,740.00	0.06%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$139,803.69	0.13%	0	\$0.00
	INDEPENDENT BANK	15	\$894,350.00	0.8%	0	\$0.00

INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$77,503.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$55,250.00	0.05%	0	\$0.00
INTERBANK	1	\$74,894.57	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$35,000.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06%	0	\$0.00
JOHNSON BANK	1	\$36,000.00	0.03%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$80,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
KOHLER CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$154,000.00	0.14%	0	\$0.00
LAKE STATE CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	6	\$448,897.67	0.4%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
LAYTON STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06%	0	\$0.00
LEADERS CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$70,300.00	0.06%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$160,643.66	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21%	0	\$0.00
LIBERY BANK OF ARKANSAS	1	\$80,750.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$128,721.73	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00

MACON BANK, INC	1	\$63,650.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,075.00	0.13%	0	\$0.00
MARINE BANK	4	\$294,541.60	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$73,500.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.05%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$159,200.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,150.00	0.31%	0	\$0.00
METRO CREDIT UNION	2	\$135,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$77,900.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$65,700.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$108,135.99	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$68,800.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$76,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	1	\$66,850.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$47,500.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,475.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$165,900.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,485.00	0.06%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$207,537.11	0.19%	0	\$0.00
MIDWESTONE BANK	2	\$158,425.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,917.34	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$147,500.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,625.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$135,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$297,075.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$129,800.00	0.12%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,750.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$84,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,180.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE	1	\$59,841.68	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,250.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00
MWABANK	1	\$57,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$60,000.00	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$61,620.19	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$79,390.47	0.07%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$119,850.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$134,500.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,500.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$66,500.00	0.06%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$126,617.62	0.11%	0	\$0.00
NCB, FSB	1	\$72,000.00	0.06%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$509,649.63	0.46%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$283,742.42	0.25%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$69,900.00	0.06%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.04%	0	\$0.00
NORTHERN STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
NORTHMARK BANK	1	\$81,000.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$53,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$405,982.00	0.36%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,700.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$213,200.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00
OKALHOMA CENTRAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00

OMNIAMERICAN BANK	3	\$184,000.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	2	\$119,900.00	0.11%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$75,949.45	0.07%	0	\$0.00
ORIENTAL BANK	5	\$311,417.35	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$434,061.62	0.39%	0	\$0.00
ORRSTOWN BANK	2	\$153,400.00	0.14%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$47,500.00	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,329.41	0.05%	0	\$0.00
PALMYRA STATE BANK	2	\$103,258.43	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$24,800.00	0.02%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$192,875.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$61,826.41	0.06%	0	\$0.00
PATHFINDER BANK	1	\$83,905.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.07%	0	\$0.00
PEOPLES BANK	2	\$120,847.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$114,400.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,925.20	0.05%	0	\$0.00
PEOPLES STATE BANK	2	\$138,100.00	0.12%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$292,111.18	0.26%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06%	0	\$0.00
PREMIR HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07%	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06%	0	\$0.00
PRIMEBANK	1	\$66,500.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$37,550.49	0.03%	0	\$0.00
PROFINIUM, INC, A CORPORATION	1	\$50,920.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
PS BANK	2	\$142,500.00	0.13%	0	\$0.00
PSECU	6	\$397,428.74	0.36%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43	0.07%	0	\$0.00
PURDUE FEDERAL CU	3	\$206,050.00	0.18%	0	\$0.00
PYRAMAX BANK	1	\$80,750.00	0.07%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$78,922.00	0.07%	0	\$0.00
RCB BANK	2	\$150,031.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,925.00	0.12%	0	\$0.00
RENASANT BANK	5	\$338,390.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$356,070.00	0.32%	0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.06%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45	0.06%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00
RIVER CITIES BANK	2	\$118,410.15	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$80,800.00	0.07%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$114,322.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$287,404.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25%	0	\$0.00
ROYAL BANK	3	\$214,405.71	0.19%	0	\$0.00
ROYAL CREDIT UNION	12	\$834,168.63	0.75%	0	\$0.00
S&T BANK	6	\$362,605.28	0.32%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$303,750.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$73,904.75	0.07%	0	\$0.00

COMPANY						
SAVANNA-THOMSON STATE BANK	1	\$84,075.00	0.08%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	8	\$529,914.63	0.47%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$75,600.00	0.07%	0	\$0.00	
SECURITY STATE BANK	3	\$175,300.00	0.16%	0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,100.00	0.07%	0	\$0.00	
SELECT BANK	1	\$69,000.00	0.06%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	
SHEA MORTGAGE INC.	3	\$204,000.00	0.18%	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$670,843.33	0.6%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$134,800.00	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$82,400.00	0.07%	0	\$0.00	
SIU CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$140,000.00	0.13%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$61,600.00	0.06%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$51,064.91	0.05%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$137,850.00	0.12%	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$202,620.07	0.18%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$183,280.00	0.16%	0	\$0.00	
STATE BANK FINANCIAL	2	\$151,600.00	0.14%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.05%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$68,000.00	0.06%	0	\$0.00	
STATE BANK OF LINCOLN	5	\$253,560.00	0.23%	0	\$0.00	
STATE BANK OF LIZTON	1	\$68,000.00	0.06%	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.04%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$70,000.00	0.06%	0	\$0.00	
STATE STREET BANK	1	\$72,800.00	0.07%	0	\$0.00	
STATEWIDE FEDERAL CREDIT UNION	1	\$80,277.79	0.07%	0	\$0.00	
STEARNS LENDING INC.	15	\$1,020,058.87	0.91%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$923,984.01	0.83%	0	\$0.00	
STILLWATER NATIONAL BANK	1	\$76,200.00	0.07%	0	\$0.00	



	&TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$185,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$320,844.86	0.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,500.00	0.23%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$77,120.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	3	\$211,255.00	0.19%	0	\$0.00
	SUTTON BANK	3	\$179,975.46	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$798,710.00	0.71%	0	\$0.00
	SWINEFORD NATIONAL BANK	3	\$231,578.00	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$34,500.00	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$64,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$105,700.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$60,921.47	0.05%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$80,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$43,500.00	0.04%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$44,800.00	0.04%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$145,798.84	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$81,055.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$168,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$42,664.65	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$76,240.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$78,848.12	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.04%	0	\$0.00

THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.06%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$75,000.00	0.07%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,183.83	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,605.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,400.00	0.13%	0	\$0.00
THE PARK BANK	3	\$171,800.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$83,000.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,750.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,719.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$82,400.00	0.07%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$72,241.56	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$131,105.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$461,050.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,720.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$277,071.16	0.25%	0	\$0.00
TSB BANK	1	\$67,900.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$179,600.00	0.16%	0	\$0.00
UNION BANK OF BLAIR	1	\$84,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$949,610.00	0.85%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$689,273.30	0.62%	0	\$0.00
UNION STATE BANK	1	\$30,160.00	0.03%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$79,200.00	0.07%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,725.00	0.07%	0	\$0.00
UNIONBANK,N.A.	2	\$146,589.57	0.13%	0	\$0.00
UNITED BANK	1	\$84,500.00	0.08%	0	\$0.00
UNITED BANK & TRUST NA	1	\$59,750.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$215,800.00	0.19%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$69,800.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$81,000.00	0.07%	0	\$0.00
UNITED COMMERCE BANK	1	\$62,000.00	0.06%	0	\$0.00

	UNITED COMMUNITY BANK	5	\$339,975.00	0.3%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$39,847.13	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$58,000.00	0.05%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$69,840.00	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$155,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$408,360.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$306,620.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$169,784.15	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$254,400.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$76,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,100.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,000.00	0.04%	0	\$0.00
	WALDO STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$55,356.84	0.05%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$73,625.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$78,375.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$288,354.94	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,600.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$138,670.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$84,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$192,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$283,030.52	0.25%	0	\$0.00

	WESTERRA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$144,900.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$61,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$193,900.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$624,248.47	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$69,881.00	0.06%	0	\$0.00
	WOODLAND BANK	1	\$66,907.69	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$254,700.00	0.23%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$77,500.00	0.07%	0	\$0.00
	Unavailable	4	\$317,187.53	0.34%	0	\$0.00
<b>Total</b>		<b>1,695</b>	<b>\$111,746,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92X7	1ST BANK, N.A.	1	\$175,750.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.43%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$412,250.00	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$227,900.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,450.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,817,752.00	3.89%	0	\$0.00
	AUBURNBANK	1	\$300,233.38	0.64%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,717,025.00	3.68%	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,330.00	1.67%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$315,150.00	0.68%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$225,150.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.5%	0	\$0.00
	CENTRUE BANK	1	\$213,750.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,950.00	0.49%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	2	\$449,025.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$900,310.00	1.93%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$3,957,193.00	8.48%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$241,300.00	0.52%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$392,350.00	0.84%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$217,450.00	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,900.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	1	\$217,000.00	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$227,950.00	0.49%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,650.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$635,094.00	1.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,891.00	0.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,550.00	1.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$883,853.00	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,755.00	0.4%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.63%	0	\$0.00
FIDELITY BANK	1	\$260,490.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,404,843.00	3.01%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,296.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,051,655.00	2.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$285,000.00	0.61%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$203,073.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$467,400.00	1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$637,658.00	1.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,095.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$177,175.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$583,202.00	1.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,880.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$507,757.00	1.09%	0	\$0.00
FNB BANK, N.A.	1	\$341,905.00	0.73%	0	\$0.00
GMFS LLC	2	\$383,455.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$309,624.00	0.66%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$212,800.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$613,842.00	1.32%	0	\$0.00
HEARTLAND BANK	4	\$1,039,260.00	2.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$195,450.00	0.42%	0	\$0.00
	1	\$342,871.00	0.73%	0	\$0.00

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION					
HORIZON BANK, N.A.	1	\$201,570.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,871,880.00	4.01%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$387,472.00	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,100.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,300.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,405.00	0.39%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$265,050.00	0.57%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,625.00	0.52%	0	\$0.00
METROPOLITAN BANK	1	\$251,750.00	0.54%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$224,869.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,150.00	0.52%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,686.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$408,500.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$370,500.00	0.79%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$294,500.00	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$309,700.00	0.66%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$283,575.00	0.61%	0	\$0.00
OOSTBURG STATE BANK	1	\$243,200.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$346,750.00	0.74%	0	\$0.00
RANLIFE, INC.	1	\$285,999.00	0.61%	0	\$0.00
REDWOOD CREDIT UNION	1	\$358,900.00	0.77%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$398,187.00	0.85%	0	\$0.00
RENASANT BANK	2	\$446,633.00	0.96%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$250,800.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,046,360.00	2.24%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.48%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$237,405.00	0.51%	0	\$0.00
SECURITY STATE BANK	1	\$186,240.00	0.4%	0	\$0.00
SHORE MORTGAGE	1	\$415,044.00	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,150.00	1.91%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$254,328.00	0.54%	0	\$0.00
STANFORD FCU	1	\$330,000.00	0.71%	0	\$0.00
STEARNS LENDING INC.	2	\$624,150.00	1.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.41%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$209,000.00	0.45%	0	\$0.00

	THREE RIVERS FCU	1	\$225,943.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$368,600.00	0.79%	0	\$0.00
	TRIAD BANK	1	\$365,750.00	0.78%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$296,400.00	0.64%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$337,250.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,995.00	3.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$261,900.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,450.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.89%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,824.00	0.69%	0	\$0.00
	VISIONBANK OF IOWA	1	\$220,875.00	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,674,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92Y5	AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00
	AMERICASH	1	\$205,600.00	2.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00
	FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00
	R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00
	STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,500.00	2.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,593,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,578,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00



	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,462,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00
ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00
AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00
BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00
BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00
BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00
BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00
BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00
BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00

BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00
BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	1	\$488,230.51
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,310,653.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00
CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00
CASHCALL, INC.	16	\$5,070,800.00	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	0	\$0.00
CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00
CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03%	0	\$0.00
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,859,047.00	0.31%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1%	0	\$0.00

CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC .	1	\$365,000.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00
COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00
EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00
EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00
	3	\$683,470.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00
FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00
FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00
	1	\$175,757.52	0.03%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,409,845.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,897,396.35	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	1	\$408,956.34
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00

FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12%	0	\$0.00
FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00
FMC	1	\$387,477.35	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$268,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	12	\$3,228,517.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPARATION	1	\$239,090.55	0.04%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$843,158.66	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$337,500.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00
	HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00
	HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
	HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$590,045.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00
	HOME BANK	1	\$262,177.24	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$244,698.75	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$256,405.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	6	\$2,776,300.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	2	\$612,584.00	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$5,028,227.28	0.84%	0	\$0.00
	INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00
	INTERBANK	1	\$215,456.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00



	JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00
	LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00
	LEADER BANK N.A.	7	\$2,459,900.00	0.41%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$248,000.00	0.04%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
	MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00
	MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00
	MARINER & APOS; S BANK	1	\$175,000.00	0.03%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$610,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE,	1	\$226,850.00	0.04%	0	\$0.00

INC.					
MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00
MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00
MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$721,700.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00
MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00
NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$886,950.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00
	NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00
	OAK BANK	1	\$256,800.00	0.04%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00
	OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,560,350.87	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,759,863.90	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,850.35	0.11%	0	\$0.00
	PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00
PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$219,603.29	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00
PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00
PFL INC	1	\$252,000.00	0.04%	0	\$0.00
PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$294,500.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,099,750.00	0.18%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00
PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$522,450.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,473,010.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,253,950.00	0.38%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,122.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00
PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00
PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00
RABOBANK, N.A.	2	\$632,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00
RANLIFE, INC.	2	\$741,800.00	0.12%	0	\$0.00
RCB BANK	1	\$247,410.00	0.04%	0	\$0.00

	RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,944,908.79	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00
	RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00
	RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00
	RESMAC, INC.	1	\$268,200.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00
	ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00
	RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	27	\$8,336,134.47	1.39%	0	\$0.00
	RPM MORTGAGE, INC.	43	\$15,105,160.38	2.51%	0	\$0.00
	RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00
	S&T BANK	1	\$193,800.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00
	SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00

	SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00
	SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45%	0	\$0.00
	STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	90	\$27,115,227.26	4.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,850,257.92	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00

STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00
SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$603,601.00	0.1%	0	\$0.00
SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$350,550.00	0.06%	0	\$0.00
TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$412,718.05	0.07%	0	\$0.00
THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00
THE LENDING COMPANY, INC	2	\$545,550.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$465,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC, DBA HMACH FUNDING	2	\$791,500.00	0.13%	0	\$0.00
THE MONEY SOURCE, INC DBA HMACH FUNDING	1	\$245,500.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$480,800.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.05%	0	\$0.00
THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00
THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00
TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00

	UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00
	UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00
	VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00
	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00



	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,423,962.76	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00
	Unavailable	7	\$2,305,746.44	0.44%	0	\$0.00
<b>Total</b>		<b>2,045</b>	<b>\$600,667,752.59</b>	<b>100%</b>	<b>2</b>	<b>\$897,186.85</b>
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,500.00	15.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,511,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,000.00	0.75%	0	\$0.00
	BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00
	CASHCALL, INC.	1	\$295,500.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$480,000.00	0.66%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81%	0	\$0.00
	DIME BANK	1	\$181,875.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00
		1	\$292,500.00	0.4%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04%	1	\$385,169.95
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00
FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$561,500.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00
KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00
LEADER BANK N.A.	2	\$677,000.00	0.93%	0	\$0.00
LEADER BANK, N.A.	1	\$187,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$268,400.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$247,500.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.58%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00
OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00
RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00
REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00
RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00
	2	\$521,250.00	0.72%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,391,866.27	8.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$660,134.65	0.91%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$266,962.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32%	1	\$225,899.61
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$72,440,966.37</b>	<b>100%</b>	<b>2</b>	<b>\$611,069.56</b>
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,561.55	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00
	BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$385,250.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,152.00	0.27%	0	\$0.00

CASHCALL, INC.	2	\$492,000.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00
COBALT MORTGAGE, INC	1	\$241,791.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,908,707.00	3.36%	0	\$0.00
COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,568,966.53	1.81%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$248,000.00	0.29%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$232,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00
FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00
FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$234,850.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45%	0	\$0.00
FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00
GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,350.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00
HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00
HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$212,000.00	0.24%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00
LEADER BANK N.A.	3	\$831,265.00	0.96%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$459,000.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39%	0	\$0.00



	MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$439,250.00	0.51%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,050.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,281,700.00	1.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00
	PSECU	1	\$201,250.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5%	0	\$0.00
		7	\$1,655,500.00	1.91%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00
RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,616.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
STEARNS LENDING INC.	33	\$7,900,682.62	9.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00
TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00
	1	\$175,000.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$86,663,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$301,068.00	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$832,400.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$285,240.68	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00
	BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00

BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00
BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$400,000.00	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00
CASHCALL, INC.	3	\$875,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00
CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$623,596.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,283,712.02	0.8%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00
FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00
FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00
FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00
FULTON BANK, N.A.	2	\$676,150.00	0.42%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00
GECU	1	\$180,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00
GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00
GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
HOME BANK	1	\$307,500.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$512,150.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$910,541.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00

JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
LEADER BANK N.A.	3	\$1,041,000.00	0.65%	0	\$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.17%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65%	0	\$0.00
MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$301,500.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$180,967.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$194,995.00	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$241,400.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.18%	0	\$0.00
MORTGAGE NOW INC	1	\$256,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,559.12	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$338,916.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26%	0	\$0.00
NAT RES - NEVADA	1	\$319,960.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$551,147.24	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$199,500.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$375,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$254,798.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$441,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$228,400.00	0.14%	0	\$0.00
	ONE MORTGAGE INC	1	\$199,395.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$192,375.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$453,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$193,325.00	0.12%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
	PEGASUS BANK	1	\$187,200.00	0.12%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$332,052.12	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25%	0	\$0.00
	PIONEER BANK	1	\$288,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$601,725.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,912,944.84	1.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$284,430.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$325,916.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$285,000.00	0.18%	0	\$0.00
	PS BANK	1	\$220,000.00	0.14%	0	\$0.00
	PSECU	2	\$435,000.00	0.27%	0	\$0.00
	RANLIFE, INC.	1	\$243,290.00	0.15%	0	\$0.00
	RCB BANK	1	\$293,600.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,739,960.00	1.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85%	0	\$0.00
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$580,130.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$215,000.00	0.13%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	2	\$587,300.00	0.37%	0	\$0.00
SHORE MORTGAGE	1	\$223,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,626,064.37	4.76%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$189,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$522,650.00	0.33%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18%	0	\$0.00
STANFORD FCU	1	\$325,000.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,603.00	0.16%	0	\$0.00
STATE STREET BANK	1	\$183,600.00	0.11%	0	\$0.00
STEARNS LENDING INC.	30	\$9,746,873.06	6.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,122.82	1.7%	0	\$0.00
SUMMIT CREDIT UNION	2	\$592,600.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$450,000.00	0.28%	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$238,500.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82%	0	\$0.00
TALMER BANK AND TRUST	2	\$457,250.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15%	0	\$0.00
THE ARLINGTON BANK	1	\$202,052.24	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$760,037.00	0.47%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,200.00	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$185,600.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$204,750.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$468,500.00	0.29%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$405,500.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14%	0	\$0.00
TRUSTONE	1	\$305,000.00	0.19%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$284,850.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$207,920.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$197,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$436,750.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$271,920.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,800.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$464,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$764,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,723.87	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,950.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$160,332,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00

	ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00
	ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$305,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$494,700.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$220,929.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$449,352.58	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$789,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$199,700.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$426,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$385,300.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,616,900.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$819,000.00	0.16%	0	\$0.00
		3	\$601,800.00	0.12%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$674,503.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	0	\$0.00
BANCFIRST	1	\$209,015.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0	\$0.00
BANK MUTUAL	1	\$185,000.00	0.04%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0	\$0.00
BANK OF ENGLAND	3	\$834,000.00	0.17%	0	\$0.00
BANK OF HAWAII	3	\$1,117,700.00	0.23%	0	\$0.00
BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0	\$0.00
BANK OF THE CASCADES	2	\$630,000.00	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$270,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,140,175.06	0.23%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0	\$0.00
BANKNEWPORT	2	\$500,000.00	0.1%	0	\$0.00
BANNER BANK	5	\$1,284,596.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21%	0	\$0.00
BEST CAPITAL FUNDING	2	\$472,287.08	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$402,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,577,375.00	0.32%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,317,543.00	1.47%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04%	0	\$0.00
BRUNING STATE BANK	1	\$233,910.00	0.05%	0	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00
BUSEY BANK,	2	\$387,640.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$948,229.00	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,402,773.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.05%	0	\$0.00
CASHCALL, INC.	19	\$6,879,700.00	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$207,700.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$228,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	13	\$3,258,226.00	0.66%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,985,620.00	0.8%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$234,900.00	0.05%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	2	\$399,585.45	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,161,917.00	0.44%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.08%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
	26	\$9,418,553.01	1.9%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	36	\$11,531,950.00	2.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,891.66	0.14%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,519,400.00	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$283,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$466,099.25	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	27	\$7,123,266.50	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$439,097.99	0.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,082.22	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$849,801.00	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$256,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,600.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$408,000.00	0.08%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$642,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,760.00	0.05%	0	\$0.00

EASTWOOD BANK	1	\$225,283.00	0.05%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$177,075.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00
EQUITY LOANS LLC	1	\$416,450.87	0.08%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$497,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$3,925,338.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICNG, INC.	1	\$213,799.00	0.04%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	3	\$646,325.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	\$449,900.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$353,500.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$457,860.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$369,743.78	0.07%	0	\$0.00
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$697,218.23	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$243,849.80	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$434,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,681,530.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,443,790.17	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,360,962.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$619,389.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11%	0	\$0.00
	3	\$1,004,271.00	0.2%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$188,539.89	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2%	0	\$0.00
FIRSTAR	1	\$260,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$417,950.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$894,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	4	\$1,477,717.00	0.3%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$178,154.21	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06%	0	\$0.00

FREMONT BANK	13	\$4,202,786.00	0.85%	0	\$0.00
FULTON BANK, N.A.	10	\$2,597,177.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$739,196.24	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$341,786.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,891,860.00	0.38%	0	\$0.00
GECU	1	\$208,000.00	0.04%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$585,500.00	0.12%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,500.00	0.05%	0	\$0.00
GMFS LLC	14	\$3,824,288.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,487.26	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$473,276.66	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,428.24	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$712,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,750.00	0.04%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,539,034.22	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$391,275.00	0.08%	0	\$0.00
GULF ATLANTIC	1	\$417,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$332,000.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$411,650.00	0.08%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00
HOME BANK	3	\$1,016,013.87	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$582,135.00	0.12%	0	\$0.00
HOMEBANC, N.A.	1	\$341,307.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$216,000.00	0.04%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$465,253.00	0.09%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36%	0	\$0.00
ICON CREDIT UNION	2	\$463,680.00	0.09%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,778,404.72	0.96%	0	\$0.00
	INDEPENDENT BANK	4	\$986,200.00	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$285,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$197,750.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,150.00	0.04%	0	\$0.00
	LAYTON STATE BANK	1	\$196,800.00	0.04%	0	\$0.00
	LEADER BANK N.A.	6	\$1,842,600.00	0.37%	0	\$0.00
	LEADER BANK, N.A.	1	\$340,000.00	0.07%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$178,500.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$185,960.32	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$343,200.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$575,400.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$813,025.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$703,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,750.00	0.05%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,700.00	0.04%	0	\$0.00

M/I FINANCIAL CORP.	7	\$1,837,700.00	0.37%	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$379,521.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$294,600.00	0.06%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$211,500.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,243,450.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$690,500.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$505,275.00	0.1%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.08%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,450.00	0.06%	0	\$0.00
METCALF BANK	1	\$344,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$453,152.00	0.09%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$340,929.65	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,145,043.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$194,500.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$177,623.00	0.04%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$431,300.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$237,500.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$388,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$334,400.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$806,726.72	0.16%	0	\$0.00
MORTGAGE NOW INC	1	\$232,356.84	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,255,305.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,219.63	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$224,800.00	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07%	0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,900.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$330,600.00	0.07%	0	\$0.00
NCB, FSB	1	\$309,591.78	0.06%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$875,790.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$391,200.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,500.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07%	0	\$0.00
NORTHMARK BANK	1	\$416,463.22	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$177,776.05	0.04%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	2	\$433,700.00	0.09%	0	\$0.00
NUVISION FCU	1	\$452,000.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84%	0	\$0.00
OCEANFIRST BANK	1	\$304,000.00	0.06%	0	\$0.00
OCMBC INC	1	\$388,521.69	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$191,250.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,219,800.00	0.25%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$185,550.00	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$896,750.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$199,900.00	0.04%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$823,050.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$741,050.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$350,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,405.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$278,100.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$4,333,391.60	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,679,088.73	1.35%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$362,926.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08%	0	\$0.00
	PSECU	1	\$199,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$183,694.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,807,801.00	1.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22%	0	\$0.00
	RED RIVER BANK	1	\$176,540.00	0.04%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06%	0	\$0.00
RENASANT BANK	4	\$1,018,500.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$354,050.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05%	0	\$0.00
RESMAC INC	1	\$220,000.00	0.04%	0	\$0.00
RESMAC INC.	1	\$211,860.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
RIVER CITIES BANK	1	\$192,000.00	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
ROCKLAND TRUST	1	\$300,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12%	0	\$0.00
ROUNDBANK	1	\$330,600.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85%	0	\$0.00
RUSHMORE	5	\$1,890,100.00	0.38%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00	0.06%	0	\$0.00
S&T BANK	2	\$634,500.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19%	0	\$0.00
SALAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,232,008.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00



SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	\$276,543.48	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00
SFMC, LP.	2	\$708,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,129,168.00	0.43%	0	\$0.00
SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$15,707,443.74	3.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$716,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$200,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$960,218.00	0.19%	0	\$0.00
STATE BANK OF NEWBURG	1	\$220,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$209,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	73	\$23,201,585.82	4.67%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	\$8,738,851.78	1.76%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$467,474.86	0.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$758,150.00	0.15%	0	\$0.00

	SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$256,029.00	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$553,350.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72%	0	\$0.00
	TEXAS BANK	1	\$212,000.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$210,900.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$659,223.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$198,400.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$190,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$831,800.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,250.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04%	0	\$0.00
	TRUSTONE	1	\$215,643.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,750.00	0.09%	0	\$0.00
	UNION BANK OF BLAIR	1	\$253,600.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,620.00	0.18%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$903,159.70	0.18%	0	\$0.00
UNIONBANK,N.A.	2	\$779,550.00	0.16%	0	\$0.00
UNITED BANK & TRUST	3	\$1,022,500.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$249,600.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
UNITED VALLEY BANK	1	\$191,758.43	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	0	\$0.00
VALLEY BANK	2	\$425,236.16	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	0	\$0.00
VILLAGE MORTGAGE	2	\$572,200.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$545,500.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,389,215.00	0.48%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,686,135.00	0.54%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,225.00	0.23%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$403,405.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$785,120.00	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$369,938.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$638,100.00	0.13%	0	\$0.00
	WCS LENDING, LLC	2	\$442,151.12	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26%	0	\$0.00
	WESTERN BANCORP	6	\$2,721,806.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,400.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,264,045.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$473,109.72	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$938,520.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,250,050.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,920,320.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$348,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,733</b>	<b>\$496,395,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$189,900.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$628,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,905,947.35	1.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$349,200.00	0.07%	0	\$0.00
	ADVANTAGE BANK	2	\$580,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	4	\$1,025,862.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$624,732.26	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,566.73	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$805,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,800.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08%	0	\$0.00

AMERICAN BANK CENTER	2	\$499,600.00	0.1%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$352,897.33	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$259,000.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,973,660.51	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,521,327.10	0.31%	0	\$0.00
AMOCO CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
ANCHORBANK, FSB	2	\$519,000.00	0.1%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$552,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$348,750.50	0.07%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29%	0	\$0.00
AUBURNBANK	1	\$237,150.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$652,898.00	0.13%	0	\$0.00
BANCFIRST	1	\$204,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	0	\$0.00
BANK FORWARD	2	\$440,808.57	0.09%	0	\$0.00
BANK MUTUAL	2	\$534,500.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$284,768.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,616,608.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$189,150.00	0.04%	0	\$0.00
BANK OF GALESVILLE	1	\$383,000.00	0.08%	0	\$0.00
BANK OF HAWAII	5	\$1,859,432.00	0.37%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BANK OF QUINCY	1	\$328,000.00	0.07%	0	\$0.00

	BANK OF THE OZARKS	2	\$564,150.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,853,965.80	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$488,920.00	0.1%	0	\$0.00
	BANKNEWPORT	3	\$1,022,800.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$759,790.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,117,150.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BETTER BANKS	1	\$194,400.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,282,170.00	1.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,045.39	0.1%	0	\$0.00
	CALIBER FUNDING LLC	3	\$831,141.14	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,609,775.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	0.05%	0	\$0.00
	CAPAHA BANK	1	\$227,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$832,819.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,300.00	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$177,653.00	0.04%	0	\$0.00
	CASHCALL, INC.	15	\$5,409,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48%	0	\$0.00
	CBCFCU	1	\$283,500.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	2	\$526,775.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$274,400.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04%	0	\$0.00
	CENTRUE BANK	1	\$300,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,771,218.00	1.36%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,690.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$660,131.30	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$328,830.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$328,906.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	47	\$15,799,667.00	3.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$611,235.34	0.12%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,218,500.00	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,750.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$798,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,070,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,604,435.68	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	0	\$0.00
		1	\$403,750.00	0.08%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$242,250.00	0.05%	0	\$0.00
	DHA FINANCIAL INC.	1	\$256,500.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	0	\$0.00
	EAST RIVER BANK	1	\$190,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	0	\$0.00
	EMC HOLDINGS LLC	2	\$687,920.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$856,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$190,605.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,212,392.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00
	FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0	\$0.00
FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$297,500.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,200.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$303,200.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,850.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,750.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,890,200.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$503,650.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,603,550.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$568,750.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$457,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$954,465.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,184,169.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$367,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$981,932.00	0.2%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,510.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$349,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,024,125.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,827,800.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$412,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$678,220.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,811.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,212.27	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,500.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,900.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$191,925.00	0.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,461.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$736,522.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,333,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
FREMONT BANK	9	\$2,526,900.00	0.51%	0	\$0.00

FRONTIER BANK	1	\$350,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	4	\$976,895.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$203,354.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,135,358.00	0.23%	0	\$0.00
GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$866,268.15	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09%	0	\$0.00
GRAND BANK	2	\$640,000.00	0.13%	0	\$0.00
GRAND RIVER BANK	1	\$194,942.95	0.04%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$608,806.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$846,125.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$351,405.00	0.07%	0	\$0.00
HARTFORD FUNDING LTD	1	\$449,600.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$341,021.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$183,933.00	0.04%	0	\$0.00
HOME STATE BANK, N.A.	2	\$496,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$549,600.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$180,800.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05%	0	\$0.00
HORIZON BANK, N.A.	4	\$903,461.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$246,329.00	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,700.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,368,456.62	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$256,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$773,753.89	0.16%	0	\$0.00
INTER NATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,669,500.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,500.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$244,249.26	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82%	0	\$0.00
LEADER BANK N.A.	9	\$3,123,820.00	0.63%	0	\$0.00
LEADER BANK, N.A.	1	\$267,200.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04%	0	\$0.00
LOAN REBATE	1	\$190,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$286,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,021,600.00	0.41%	0	\$0.00
MAGNA BANK	3	\$713,681.60	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04%	0	\$0.00
MARINE BANK	1	\$220,875.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,755.16	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$507,200.00	0.1%	0	\$0.00

MERIDIAN BANK	1	\$198,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$821,550.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$261,000.00	0.05%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$650,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$507,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,031,500.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,119,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$535,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$306,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$224,350.00	0.05%	0	\$0.00
NCB, FSB	3	\$763,400.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$340,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP.	1	\$263,000.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$607,120.00	0.12%	0	\$0.00
	NUVISION FCU	4	\$1,327,650.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35%	0	\$0.00
	OCEANFIRST BANK	1	\$209,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$394,250.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
	ONEUNITED BANK	1	\$400,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,891,500.00	0.38%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$213,000.00	0.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,485.11	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.04%	0	\$0.00
	PARK BANK	1	\$315,593.24	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00

PENTAGON FEDERAL C. U.	2	\$475,000.00	0.1%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$252,000.00	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$514,250.00	0.1%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$227,050.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,532,542.29	2.12%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$839,250.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,423,375.00	0.69%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00
POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0	\$0.00
PREMIERBANK	1	\$197,000.00	0.04%	0	\$0.00
PRIMEBANK	1	\$181,500.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$335,750.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.05%	0	\$0.00
PROVINCIAL BANK	1	\$194,750.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00
RANLIFE, INC.	1	\$300,150.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,310,375.00	1.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$744,100.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$343,900.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17%	0	\$0.00
RELIANCE STATE BANK	1	\$220,400.00	0.04%	0	\$0.00

RENASANT BANK	3	\$830,475.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00	0.6%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$410,222.23	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.04%	0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.05%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$231,501.62	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44	1.31%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$222,949.28	0.04%	0	\$0.00
RUSHMORE	6	\$2,109,400.00	0.43%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00	0.28%	0	\$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00	0.37%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$246,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,470.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,475,914.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$490,900.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$16,224,911.00	3.27%	1	\$371,396.77
SIRVA MORTGAGE, INC.	2	\$611,800.00	0.12%	0	\$0.00
SMC,LP	1	\$417,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$555,320.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,500.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$734,710.67	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$547,350.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,587,762.48	0.52%	0	\$0.00
	STANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	0	\$0.00
	STATE STREET BANK	1	\$272,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	93	\$28,469,546.80	5.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$538,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$585,030.82	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,886,666.28	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$416,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$545,965.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,754.08	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$352,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$193,600.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP, INC.	1	\$324,462.35	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$318,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$180,000.00	0.04%	0	\$0.00
		1	\$285,000.00	0.06%	0	\$0.00

THE MONEY SOURCE INC, DBA HMAC FUNDING						
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$458,000.00	0.09%	0		\$0.00
THE MORTGAGE SOURCE, INC.	1	\$243,940.00	0.05%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$323,870.00	0.07%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$901,111.00	0.18%	0		\$0.00
THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07%	0		\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$198,400.00	0.04%	0		\$0.00
THINK MUTUAL BANK	1	\$331,500.00	0.07%	0		\$0.00
THREE RIVERS FCU	1	\$300,700.00	0.06%	0		\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$260,100.00	0.05%	0		\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0		\$0.00
TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,662.46	0.05%	0		\$0.00
TRUSTONE FINANCIAL	1	\$191,575.00	0.04%	0		\$0.00
TWINSTAR CREDIT UNION	1	\$270,207.23	0.05%	0		\$0.00
TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,398,453.27	0.28%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,351,760.00	0.27%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43%	0		\$0.00
UNIONBANK,N.A.	1	\$319,566.67	0.06%	0		\$0.00
UNITED BANK	1	\$224,000.00	0.05%	0		\$0.00
UNITED BANK & TRUST	3	\$741,024.00	0.15%	0		\$0.00
UNITED COMMERCE BANK	1	\$191,000.00	0.04%	0		\$0.00
UNITED WHOLESALE MORTGAGE	39	\$10,253,752.00	2.07%	1		\$195,191.39
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.04%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,554,131.86	0.51%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,710,947.00	0.55%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,900.00	0.06%	0		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$684,400.00	0.14%	0		\$0.00
VALLEY NATIONAL BANK	1	\$291,600.00	0.06%	0		\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,204,984.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,649,287.00	0.53%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,559,630.47	1.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,545,550.77	0.92%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,950.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,646,019.95	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$258,300.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$274,773.05	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	5	\$2,381,050.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,183.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$935,600.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,018,044.20	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$826,166.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$292,050.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,702</b>	<b>\$496,164,662.67</b>	<b>100%</b>	<b>2</b>	<b>\$566,588.16</b>
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04%	0	\$0.00

1ST UNITED BANK	1	\$241,300.00	0.05%	0	\$0.00
4TRUST MORTGAGE, INC.	1	\$328,000.00	0.07%	0	\$0.00
ABRI CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$184,300.00	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08%	0	\$0.00
AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04%	0	\$0.00
ALLIANT BANK	1	\$232,000.00	0.05%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$286,131.21	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$294,593.57	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.06%	0	\$0.00
AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$235,300.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,437,763.00	1.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$534,950.00	0.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$623,300.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,302.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$619,500.00	0.13%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$323,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	2	\$469,900.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,920.00	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,275,683.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,390,460.29	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,169,875.00	0.24%	0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.04%	0	\$0.00
BADGER BANK	1	\$185,250.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,270,520.00	0.26%	0	\$0.00
BANK FORWARD	2	\$666,910.00	0.13%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.04%	0	\$0.00
BANK OF DEERFIELD	1	\$205,600.00	0.04%	0	\$0.00
BANK OF ENGLAND	4	\$1,063,205.00	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$206,000.00	0.04%	0	\$0.00
BANK OF HAWAII	7	\$2,595,000.00	0.52%	0	\$0.00
BANK OF LANCASTER	1	\$250,000.00	0.05%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
BANK OF SULLIVAN	1	\$340,400.00	0.07%	0	\$0.00
BANK OF THE CASCADES	3	\$680,900.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,265,650.00	0.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$290,643.00	0.06%	0	\$0.00
BANKNEWPORT	1	\$243,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$686,951.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,076,425.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$943,300.00	0.19%	0	\$0.00
BAYCOAST BANK	1	\$273,750.00	0.06%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32%	0	\$0.00
BELLCO CREDIT UNION	2	\$572,664.20	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
BENTON STATE BANK	1	\$276,000.00	0.06%	0	\$0.00
BETTER BANKS	1	\$193,600.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$398,909.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,443,419.24	0.7%	0	\$0.00
BORDER STATE BANK	1	\$217,600.00	0.04%	0	\$0.00
BOULDER VALLEY CU	1	\$229,900.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$244,700.00	0.05%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,594,048.00	1.74%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,000.00	0.05%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$232,967.81	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,096,980.20	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$829,000.00	0.17%	0	\$0.00
CANTON STATE BANK	1	\$238,500.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$204,155.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,803,810.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,449,310.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$354,000.00	0.07%	0	\$0.00
CASHCALL, INC.	19	\$6,278,600.00	1.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$248,100.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,450.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$292,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26%	0	\$0.00
CHARLES RIVER BANK	2	\$621,100.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,483,648.00	0.91%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.06%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$213,500.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,624,605.00	0.33%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,088.54	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,130.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$8,155,687.17	1.65%	0	\$0.00
COASTAL COMMERCE BANK	1	\$262,200.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31%	0	\$0.00

	COBALT MORTGAGE, INC.	40	\$12,993,043.02	2.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,308,184.25	0.26%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$380,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$480,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$6,633,819.88	1.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$202,900.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$778,750.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$536,900.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$208,800.00	0.04%	0	\$0.00
	DIME BANK	1	\$242,250.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$430,750.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$185,971.05	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00
		3	\$729,238.00	0.15%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,248,857.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,852,283.00	0.37%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$286,900.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,139,638.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,650.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$404,000.00	0.08%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	\$310,500.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$279,531.42	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$646,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07%	0	\$0.00
FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,593.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$252,000.00	0.05%	0	\$0.00



FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,174.08	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,670.79	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,765,321.63	0.56%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,550,350.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,129,204.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,202,658.86	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,047,890.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,961,562.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.03%	0	\$0.00
FIRST MINNESOTA BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$325,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$462,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$685,835.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$631,750.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,126.00	0.1%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$199,237.29	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$178,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$249,000.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$182,600.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$416,300.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,678,350.00	0.34%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,360,039.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$742,500.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$926,588.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$518,625.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$317,300.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$265,600.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05%	0	\$0.00
FREMONT BANK	9	\$3,077,109.00	0.62%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04%	0	\$0.00
FULTON BANK, N.A.	8	\$1,904,213.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49%	0	\$0.00
GECU	3	\$721,510.00	0.15%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
GEO CORP INC	1	\$343,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,624,971.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.07%	0	\$0.00
GRAND RIVER BANK	1	\$244,762.32	0.05%	0	\$0.00
GREAT WESTERN BANK	8	\$2,140,475.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,081,294.18	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,700.00	0.08%	0	\$0.00
HIGHTECHLENDING INC	2	\$678,000.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$700,920.00	0.14%	0	\$0.00
HOME BANK	2	\$748,431.00	0.15%	0	\$0.00
HOME LOANS TODAY	1	\$355,200.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$183,200.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$564,100.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00
HORIZON BANK, N.A.	1	\$232,750.00	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	21	\$6,470,883.59	1.31%	0	\$0.00
INDEPENDENT BANK	3	\$746,400.00	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04%	0	\$0.00
INTERCITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	3	\$1,377,107.08	0.28%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05%	0	\$0.00
KIRKPATRICK BANK	2	\$645,657.79	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00
LATVIAN CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00
LEADER BANK N.A.	14	\$4,535,290.00	0.92%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06%	0	\$0.00
LES BOIS CU	1	\$195,200.00	0.04%	0	\$0.00
LEWISTON STATE BANK	1	\$234,555.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$204,941.83	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$268,029.54	0.05%	0	\$0.00
LOAN REBATE	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
LUANA SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,995,850.00	0.4%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06%	0	\$0.00
MAGNA BANK	2	\$431,226.08	0.09%	0	\$0.00
MANN MORTGAGE, LLC	3	\$713,200.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$308,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$206,500.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$544,750.00	0.11%	0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$511,500.00	0.1%	0	\$0.00
METCALF BANK	1	\$184,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$696,960.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$409,600.00	0.08%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,395,849.52	0.28%	0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,200.00	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,242,997.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE NOW INC	1	\$550,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,773,500.00	0.36%	1	\$300,710.56
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,060.27	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,200.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,960.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$662,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$522,400.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$283,500.00	0.06%	0	\$0.00
NAT RES - NEVADA	1	\$246,900.00	0.05%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	2	\$998,320.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$243,693.01	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$750,800.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$329,650.00	0.07%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$209,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$963,375.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$265,050.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$497,000.00	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$196,000.00	0.04%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00
NORTH VALLEY BANK	1	\$234,500.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$283,950.00	0.06%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$203,500.00	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,487.26	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,219,932.48	0.25%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.04%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$219,600.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	2	\$393,400.00	0.08%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$263,140.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,836,644.23	0.57%	0	\$0.00
OAK BANK/LENDER	1	\$560,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$182,750.00	0.04%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$422,300.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$524,159.70	0.11%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,141,750.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1%	1	\$208,705.64
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$858,730.89	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	7	\$2,216,986.47	0.45%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,735.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,928.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$267,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$318,750.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,429,400.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,507,305.00	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,019,299.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	2	\$591,905.00	0.12%	0	\$0.00
	PS BANK	1	\$299,991.58	0.06%	0	\$0.00
	PSECU	1	\$368,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$306,000.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$228,823.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,194,696.00	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,422,620.00	0.49%	0	\$0.00
	RED RIVER BANK	1	\$227,525.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	0	\$0.00

RELIANCE BANK, AN ALABAMA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
RENASANT BANK	6	\$1,983,650.00	0.4%	0	\$0.00
RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00
RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00
S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00
SACU	1	\$374,483.35	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
SFMC, LP	2	\$596,025.35	0.12%	0	\$0.00
SFMC, LP.	1	\$232,750.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	5	\$2,224,213.00	0.45%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00
SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,994,033.81	3.03%	0	\$0.00



SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$676,100.00	0.14%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$485,800.00	0.1%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$545,855.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,676,825.48	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,756,452.91	0.56%	0	\$0.00
STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,500.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$349,125.00	0.07%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00
STEARNS LENDING INC.	86	\$25,898,303.40	5.24%	1	\$185,791.20
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,017.03	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$628,687.61	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00

SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$196,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$493,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00
TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	\$0.00
THE BANK OF MAINE	1	\$268,000.00	0.05%	0	\$0.00
THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%	0	\$0.00
THE COLUMBIA BANK	3	\$577,250.00	0.12%	0	\$0.00
THE F&M BANK & TRUST	1	\$287,120.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$188,180.00	0.04%	0	\$0.00
THE LENDING COMPNY, INC.	1	\$197,769.10	0.04%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$633,900.00	0.13%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,940.00	0.04%	0	\$0.00
THE PARK BANK	2	\$635,540.00	0.13%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
THE PEOPLES BANK	1	\$247,500.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	2	\$532,150.00	0.11%	0	\$0.00
TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00

GROUP						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,005.00	0.14%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,323,872.25	0.27%	0		\$0.00
UNIONBANK,N.A.	1	\$184,900.00	0.04%	0		\$0.00
UNITED BANK & TRUST	2	\$611,560.00	0.12%	0		\$0.00
UNITED CREDIT UNION	1	\$213,474.86	0.04%	0		\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09%	0		\$0.00
UNITY BANK	1	\$180,000.00	0.04%	0		\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69%	0		\$0.00
UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26%	0		\$0.00
VANTAGE POINT BANK	2	\$432,674.99	0.09%	0		\$0.00
VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44%	0		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0		\$0.00
VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0		\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	1		\$374,943.95
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0		\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0		\$0.00
WCS LENDING, LLC	1	\$382,341.68	0.08%	0		\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0		\$0.00
WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0		\$0.00

	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,350.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,256,489.04	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$217,750.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$494,431,591.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,070,151.35</b>
3138W93K4	1ST MORTGAGES	1	\$307,613.00	0.12%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$285,598.40	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,824,952.00	2.35%	0	\$0.00
	ADVANTAGE BANK	2	\$593,899.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$434,400.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,190,867.00	0.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$618,750.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$278,825.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,755,515.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,125.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$264,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$260,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,033,597.00	0.42%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,000.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$401,000.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$285,600.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$806,900.00	0.33%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$801,000.00	0.32%	0	\$0.00
	BANKNEWPORT	1	\$412,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$237,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,011,750.00	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$833,800.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$628,500.00	0.25%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$841,315.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,107,905.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,217.00	0.07%	0	\$0.00
CASHCALL, INC.	7	\$2,103,200.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$463,864.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66%	0	\$0.00
CHARLES RIVER BANK	1	\$354,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,215,000.00	1.7%	0	\$0.00
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,892.00	0.19%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,315,375.00	2.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,457.61	0.2%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,298,750.00	0.52%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,600.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$528,549.84	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,282,268.87	1.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,400.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,650.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,528.88	0.07%	0	\$0.00
CU MORTGAGE DIRECT	1	\$220,400.00	0.09%	0	\$0.00
DATCU	1	\$253,800.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,250.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00

EASTMAN NATIONAL BANK	1	\$319,559.12	0.13%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$593,617.45	0.24%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$475,499.00	0.19%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,544.00	0.12%	0	\$0.00
EQUITY NOW INC.	1	\$231,000.00	0.09%	0	\$0.00
ESCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$540,745.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,625.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$453,660.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$447,001.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$458,229.36	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,235,280.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$396,100.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$282,625.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,255.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC,	1	\$400,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$189,320.00	0.08%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$218,250.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,838,900.00	0.74%	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,333,450.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,689,031.00	0.68%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$267,072.83	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$337,620.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	2	\$866,500.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,002,200.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$439,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$776,200.00	0.31%	0	\$0.00



FORUM CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00
FREMONT BANK	3	\$794,400.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16%	0	\$0.00
GECU	1	\$187,210.00	0.08%	0	\$0.00
GMFS LLC	1	\$263,500.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09%	0	\$0.00
GREENLIGHT LOANS	1	\$457,816.05	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,400.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66%	0	\$0.00
HARBORONE BANK	1	\$286,875.00	0.12%	0	\$0.00
HIAWATHA BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$181,300.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$226,010.00	0.09%	0	\$0.00
HOME BANK	1	\$334,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	2	\$435,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00
HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,248.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$557,750.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	3	\$960,875.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ICON CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,936,730.00	0.78%	0	\$0.00
INDEPENDENT BANK	3	\$613,522.00	0.25%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,584.81	0.13%	0	\$0.00
INTERBANK	1	\$228,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,159,550.00	1.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00
LEADER BANK N.A.	5	\$1,830,175.00	0.74%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$179,353.00	0.07%	0	\$0.00
LIBERTY BANK	2	\$490,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,051,700.00	0.42%	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$180,025.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$577,724.63	0.23%	0	\$0.00
MECE CREDIT UNION	1	\$289,460.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$258,400.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$368,000.00	0.15%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$229,600.00	0.09%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
NCB, FSB	1	\$250,000.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$195,489.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97%	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$267,441.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,607,000.00	1.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$709,282.67	0.29%	0	\$0.00
PATELCO CREDIT UNION	2	\$663,139.00	0.27%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$992,444.31	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,464,130.00	2.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,100.00	0.11%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,007,530.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,922,875.00	1.18%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00

PREFERRED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	1	\$218,400.00	0.09%	0	\$0.00
PSECU	2	\$377,435.00	0.15%	0	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.09%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
RCB BANK	1	\$209,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,016,902.00	1.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$504,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$316,000.00	0.13%	0	\$0.00
RENASANT BANK	3	\$1,001,200.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,498.51	0.15%	0	\$0.00
RESMAC INC.	1	\$390,800.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ROCKLAND TRUST	2	\$391,200.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08%	0	\$0.00
S&T BANK	1	\$227,050.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$620,902.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,407,412.17	2.18%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$531,055.00	0.21%	0	\$0.00

SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$189,749.80	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$366,443.00	0.15%	0	\$0.00
STATE BANK OF SPEER	1	\$339,982.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
STATE STREET BANK	1	\$350,800.00	0.14%	0	\$0.00
STEARNS LENDING INC.	44	\$14,935,500.36	6.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$226,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$411,920.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$448,248.86	0.18%	1	\$208,631.81
SUSQUEHANNA BANK	4	\$912,060.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08%	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00
THE TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	2	\$560,450.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,824.00	0.69%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,803.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$952,006.96	0.38%	0	\$0.00
UNIONBANK,N.A.	1	\$331,582.18	0.13%	0	\$0.00
UNITED BANK & TRUST	1	\$403,500.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,200.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$250,412.23	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,426,000.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,531,050.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$760,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,510.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$881,550.00	0.36%	0	\$0.00
	WHITAKER BANK, INC.	1	\$198,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$298,800.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,940.00	0.03%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$247,594,764.23</b>	<b>100%</b>	<b>1</b>	<b>\$208,631.81</b>
3138W93L2	4TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,001,000.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,572,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,211,500.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,100.00	0.1%	0	\$0.00
	BANCFIRST	2	\$594,300.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,252,015.00	0.92%	0	\$0.00
	BANK FORWARD	1	\$228,600.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$239,676.72	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$768,000.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$235,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,250.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,200.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,584.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,910.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,176,907.51	0.48%	0	\$0.00

BONDUEL STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
BOULDER VALLEY CU	1	\$405,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,241,400.00	0.91%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$600,000.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,400.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$251,400.00	0.1%	0	\$0.00
CALIBER FUNDING LLC	1	\$406,401.19	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$739,170.00	0.3%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,551.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$549,775.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$984,570.00	0.4%	0	\$0.00
CASHCALL, INC.	5	\$1,782,700.00	0.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,985,456.00	0.81%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$832,428.00	0.34%	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,100,632.00	1.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,400.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,218.75	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.14%	0	\$0.00
CMC HOME LENDING	1	\$362,064.33	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,582,463.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$403,038.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	24	\$7,845,822.00	3.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,438.29	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$254,643.64	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,109,045.75	1.67%	0	\$0.00



	CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,742.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	0	\$0.00
	EMC HOLDINGS LLC	1	\$313,405.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$245,000.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$430,459.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,825.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$369,600.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,000.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$321,057.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97%	0	\$0.00
	FIRST ALLIANCE	1	\$185,000.00	0.08%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	2	\$426,267.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,863,920.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,721,650.00	1.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$318,579.92	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$288,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$231,750.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,750.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,638.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$291,200.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,116,800.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$248,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,688.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,318.20	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,893,500.00	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,800.00	0.19%	0	\$0.00
FIRSTBANK	1	\$235,900.00	0.1%	0	\$0.00
	1	\$294,500.00	0.12%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA						
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0		\$0.00
FIRSTTRUST BANK	1	\$238,000.00	0.1%	0		\$0.00
FORWARD FINANCIAL BANK	1	\$330,000.00	0.13%	0		\$0.00
FREMONT BANK	3	\$975,975.00	0.4%	0		\$0.00
FULTON BANK, N.A.	6	\$1,789,158.00	0.73%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$232,693.17	0.09%	0		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53%	0		\$0.00
GMFS LLC	2	\$622,756.00	0.25%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15%	0		\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$397,475.89	0.16%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13%	0		\$0.00
GUARANTY TRUST COMPANY	2	\$601,181.97	0.24%	0		\$0.00
GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.9%	0		\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0		\$0.00
HAMPDEN BANK	1	\$352,000.00	0.14%	0		\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14%	0		\$0.00
HEARTLAND BANK	2	\$514,374.63	0.21%	0		\$0.00
HILLS BANK AND TRUST	1	\$200,000.00	0.08%	0		\$0.00
HNB NATIONAL BANK	1	\$308,000.00	0.13%	0		\$0.00
HOME BANK	1	\$217,000.00	0.09%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,739.33	0.09%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15%	0		\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,222,200.00	0.5%	0		\$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.09%	0		\$0.00
HORIZON BANK, N.A.	2	\$475,200.00	0.19%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25%	0		\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0		\$0.00
IMORTGAGE.COM, INC.	8	\$2,482,650.79	1.01%	0		\$0.00
INDEPENDENT BANK	3	\$854,000.00	0.35%	0		\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09%	0		\$0.00
INTERBANK	1	\$256,050.00	0.1%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0		\$0.00
INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63%	0		\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11%	0		\$0.00
KEY MORTGAGE COMPANY	1	\$192,500.00	0.08%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3%	0		\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$261,250.00	0.11%	0		\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75%	0	\$0.00
LEADER BANK N.A.	3	\$962,223.00	0.39%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$259,200.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$477,300.00	0.19%	0	\$0.00
MAGNA BANK	3	\$602,200.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$513,200.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$428,910.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$480,779.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$266,971.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27%	0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	1	\$538,352.36	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$316,500.00	0.13%	0	\$0.00
NCB, FSB	2	\$725,250.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$623,200.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13%	0	\$0.00
NODAWAY VALLEY BANK	2	\$443,500.00	0.18%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00

	O A MORTGAGE SERVICES	2	\$794,330.00	0.32%	0	\$0.00
	OCEANFIRST BANK	1	\$190,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$660,500.00	0.27%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$855,875.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$574,770.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$265,500.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$333,582.78	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$301,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,093,000.00	2.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$753,500.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,950.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$505,750.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,726,939.60	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$269,652.45	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35%	0	\$0.00
	PS BANK	1	\$224,000.00	0.09%	0	\$0.00
	PSECU	1	\$271,625.25	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$234,650.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,903,365.00	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,200.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,500.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$416,463.23	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.89%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$363,750.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	RIVER BANK	1	\$187,900.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$316,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,795,720.00	0.73%	0	\$0.00
	RUSHMORE	2	\$697,875.00	0.28%	0	\$0.00
	S&T BANK	1	\$325,480.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,520.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,476,265.00	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$484,549.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,821,536.43	3.19%	0	\$0.00

SIRVA MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54%	0	\$0.00
SOUTHWEST BANK	1	\$265,600.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$322,205.41	0.13%	0	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	47	\$15,560,676.25	6.34%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$718,400.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$682,728.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07%	0	\$0.00
THE ARLINGTON BANK	1	\$280,592.35	0.11%	0	\$0.00
THE BANK OF NEW CANAAN	1	\$258,416.93	0.11%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$351,250.00	0.14%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09%	0	\$0.00
THE GUERNSEY BANK	1	\$261,888.69	0.11%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11%	0	\$0.00
THE MILFORD BANK	1	\$265,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$226,748.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$391,571.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,200.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	2	\$463,966.00	0.19%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36%	0	\$0.00
UNITED BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
UNITED COMMERCE BANK	1	\$369,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
VALLEY BANK	1	\$209,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$204,375.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33%	0	\$0.00
VERITAS FUNDING, LLC	3	\$828,213.49	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74%	0	\$0.00
WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$418,500.00	0.17%	0	\$0.00
WILSHIRE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$251,433.26	0.1%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$384,000.00	0.16%	0	\$0.00



	LIABILITY COMPANY					
	WOODLAND BANK	1	\$239,875.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$278,932.21	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$245,568,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00	1.92%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$399,600.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$287,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,750.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,226,500.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,242,240.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$784,750.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$699,550.00	0.24%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$206,600.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,330.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$304,700.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,817,483.00	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,100.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$200,197.81	0.07%	0	\$0.00
		3	\$721,600.00	0.24%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	\$283,500.00	0.1%	0	\$0.00
	BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,392,050.00	0.47%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$305,900.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,850.00	0.31%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$417,000.00	0.14%	0	\$0.00
	BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$762,225.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$929,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,520,050.00	0.51%	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,660.39	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$263,675.39	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,621,645.85	0.55%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,750.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,022,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$350,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,842,791.00	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	2	\$641,717.19	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$243,955.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$801,898.00	0.27%	0	\$0.00
	CASHCALL, INC.	14	\$4,739,074.92	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$177,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$606,717.85	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	2	\$427,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,920,725.00	1.32%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,090,076.00	0.37%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$257,600.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$189,519.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,244,855.00	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$220,564.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	26	\$8,864,569.00	2.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,583.01	0.08%	0	\$0.00
	COMMERCE MORTGAGE	3	\$958,600.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$841,852.30	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,806,384.50	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,233.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,955.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$197,191.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$190,000.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$257,607.86	0.09%	0	\$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$302,670.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$895,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$314,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$291,040.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00
FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,365,200.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,920.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$513,008.00	0.17%	0	\$0.00
FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00
FIRST INDEPENDENT BANK, A	1	\$241,674.02	0.08%	0	\$0.00

	CORPORATION					
	FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$262,645.73	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,835.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37%	0	\$0.00
	FIRSTBANK	2	\$526,110.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$514,856.75	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$774,150.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$563,000.00	0.19%	0	\$0.00
	FREMONT BANK	7	\$1,971,263.71	0.66%	0	\$0.00
	FULTON BANK, N.A.	1	\$227,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66%	0	\$0.00
	GATEWAY STATE BANK	1	\$310,250.00	0.1%	0	\$0.00
	GMFS LLC	2	\$430,488.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$807,703.93	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$415,400.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$647,500.00	0.22%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$485,900.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$599,250.00	0.2%	0	\$0.00
	HARBORONE BANK	2	\$622,700.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$497,390.09	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$765,850.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$294,585.65	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$202,725.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$514,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,138,318.00	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$379,300.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,575.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,905.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5%	0	\$0.00
	LEADER BANK N.A.	6	\$1,935,379.00	0.65%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$334,000.00	0.11%	0	\$0.00

STATE OF IOWA					
LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08%	0	\$0.00
LIBERTY BANK	2	\$459,587.85	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$673,000.00	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	2	\$591,010.73	0.2%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,629,900.00	0.55%	0	\$0.00
MAGNA BANK	2	\$496,712.97	0.17%	0	\$0.00
MAIN STREET BANK	1	\$176,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,200.00	0.08%	0	\$0.00
MARINE BANK	2	\$451,900.00	0.15%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$386,331.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	1	\$215,090.00	0.07%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$208,544.00	0.07%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$290,700.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$265,665.34	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$187,763.47	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,925.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,950.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$280,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$524,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$306,850.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,215,870.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07%	0	\$0.00
	PANHANDLE STATE BANK	2	\$493,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,350.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,514,242.00	1.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$561,400.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07%	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	4	\$1,211,944.34	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,081,400.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$732,650.00	0.25%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,909.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$1,033,700.00	0.35%	0	\$0.00
	R P FUNDING, INC	1	\$240,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,503,320.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$204,800.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00
	RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$304,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,237,826.91	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00
SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	7	\$3,033,350.00	1.02%	0	\$0.00
SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,822,754.11	3.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$267,900.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$252,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$351,500.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,237.00	0.4%	0	\$0.00
STEARNS LENDING INC.	56	\$17,426,381.97	5.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,125.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,246.51	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$230,650.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$709,600.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$893,768.00	0.3%	0	\$0.00
SUN MORTGAGE COMPANY, INC.	1	\$462,000.00	0.16%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$206,400.00	0.07%	0	\$0.00
TEXAS BANK	1	\$211,400.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09%	0	\$0.00

THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09%	0	\$0.00
THE MILFORD BANK	1	\$240,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1%	0	\$0.00
THE MONEY SOURCE, INC DBA HMACFUNDING	1	\$324,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$248,900.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$301,410.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$290,700.00	0.1%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$314,500.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	3	\$842,600.00	0.28%	0	\$0.00
TRUWEST CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$845,864.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$550,463.61	0.19%	0	\$0.00
UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST CO	1	\$216,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST	2	\$415,820.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09%	0	\$0.00
	1	\$193,000.00	0.06%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	USE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$319,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$182,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,750.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14%	0	\$0.00
	WHITAKER BANK, INC.	1	\$196,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,121,083.16	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,617.52	0.1%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	Unavailable	1	\$306,900.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$297,472,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$204,250.00	0.08%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,713.51	0.09%	0	\$0.00
AFFILIATED BANK	1	\$363,000.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09%	0	\$0.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35%	0	\$0.00
AMERICAN BANK	1	\$351,200.00	0.13%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07%	0	\$0.00
AMERICAN BANK CENTER	1	\$350,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07%	0	\$0.00
AMERICAN GATEWAY BK	1	\$184,756.38	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$175,800.00	0.06%	0	\$0.00
BANCFIRST	1	\$254,600.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,764,050.00	0.65%	0	\$0.00
BANK OF ENGLAND	1	\$303,750.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$544,000.00	0.2%	0	\$0.00
BANK OF LANCASTER	1	\$374,500.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$331,675.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$234,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$280,300.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,103,962.15	0.41%	0	\$0.00
BANK OF WASHINGTON	1	\$283,200.00	0.1%	0	\$0.00
BANNER BANK	5	\$1,333,912.00	0.49%	0	\$0.00
BAXTER CREDIT UNION	3	\$860,079.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$207,900.00	0.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$456,104.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,000.00	0.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,009,190.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,750.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.08%	0	\$0.00
	CASHCALL, INC.	7	\$3,190,500.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$447,300.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$202,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$723,695.59	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,865,760.00	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$259,700.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,021,655.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,448,530.00	2.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,102.02	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,957.00	0.07%	0	\$0.00
		1	\$288,000.00	0.11%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONTINENTAL HOME LOANS INC.	1	\$531,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,170,965.08	1.9%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,460.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$482,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19%	0	\$0.00
	DHA FINANCIAL INC.	2	\$827,000.00	0.3%	0	\$0.00
	DIME BANK	1	\$277,420.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,055.31	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$231,500.00	0.09%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$483,999.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$330,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$671,512.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,600.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$745,132.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,368,831.51	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,259,820.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$505,940.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,592.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,112,761.01	1.15%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,737.00	0.07%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,694.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,724.45	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,042,133.00	0.75%	0	\$0.00
FIRST CHOICE BANK	1	\$198,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,599,200.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK	1	\$253,600.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$733,498.23	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,952.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,083,623.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$206,320.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$236,550.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$714,050.85	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$267,150.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$497,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,487.98	0.14%	0	\$0.00
FIRST STATE BANK	1	\$247,000.00	0.09%	0	\$0.00
	1	\$300,400.00	0.11%	0	\$0.00



FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$540,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$279,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$194,700.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$377,290.00	0.14%	0	\$0.00
FREMONT BANK	8	\$2,671,750.00	0.98%	0	\$0.00
FULTON BANK, N.A.	3	\$626,423.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00
GMFS LLC	4	\$990,069.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08%	0	\$0.00
GRAND BANK	2	\$724,475.36	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$275,500.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,474.85	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$213,750.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,280.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.08%	0	\$0.00

HONOLULU HOMELOANS, INC.	1	\$436,450.00	0.16%	0	\$0.00
HORICON BANK	1	\$204,250.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$565,550.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,693,084.00	0.62%	0	\$0.00
INDEPENDENT BANK	2	\$496,550.00	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00
JMAC LENDING INC	1	\$271,800.00	0.1%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,253,150.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	3	\$1,135,650.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$284,900.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	2	\$629,400.00	0.23%	0	\$0.00
MAGNA BANK	3	\$676,959.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00
MARINE BANK	1	\$252,200.00	0.09%	0	\$0.00
MARINE BANK & TRUST	1	\$187,680.00	0.07%	0	\$0.00
MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00

	MEMBERS HERITAGE FCU	1	\$285,200.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$834,750.00	0.31%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$309,600.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$229,406.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$580,000.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$278,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$188,100.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$614,910.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$482,489.18	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$675,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$235,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,708.10	0.09%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$313,500.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$378,575.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$288,800.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,180.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$217,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$285,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,192,875.20	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,500.00	0.11%	0	\$0.00
		2	\$512,000.00	0.19%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$948,231.51	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21%	0	\$0.00
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2%	0	\$0.00
PATELCO CREDIT UNION	2	\$530,390.77	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,675.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$385,000.00	0.14%	0	\$0.00
PINNACLE BANK OF SC	2	\$589,923.68	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$355,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,978,726.94	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,169,455.00	1.53%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,500.00	0.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$385,858.12	0.14%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$230,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$853,428.00	0.31%	0	\$0.00
PROGRESS BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$779,000.00	0.29%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$553,860.88	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$265,679.42	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$588,200.00	0.22%	0	\$0.00
R BANK	1	\$416,450.87	0.15%	0	\$0.00
R P FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$296,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,526,038.00	0.93%	0	\$0.00
	3	\$755,000.00	0.28%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDWOOD CREDIT UNION	2	\$536,500.00	0.2%	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07%	0	\$0.00
RESMAC INC.	1	\$248,300.00	0.09%	0	\$0.00
RH FUNDING CO.	1	\$194,760.23	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$266,750.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,100.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22%	0	\$0.00
RUSHMORE	3	\$911,000.00	0.34%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$284,641.43	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00
SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,283,191.00	0.47%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,951,422.91	3.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$927,520.00	0.34%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,780.00	0.14%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,100.00	0.1%	0	\$0.00
	3	\$1,168,800.00	0.43%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00
	ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,353,978.00	0.87%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,205.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	38	\$12,689,181.12	4.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,119,954.87	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,057,643.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
	TEXAS BANK	2	\$448,000.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$372,991.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$216,800.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$313,795.55	0.12%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$279,960.85	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$392,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,655.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$327,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$200,142.87	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$739,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.11%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$510,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	0.15%	0	\$0.00
	TRUSTONE	1	\$305,000.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,707,076.07	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$909,069.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,049,200.00	0.39%	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$200,723.08	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,564,637.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$603,563.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,544.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,258.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$540,700.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$411,750.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$760,875.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$333,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,617,000.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$305,852.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00

	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,321.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,118,904.72	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$667,999.00	0.3%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$271,723,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	1ST UNITED BANK	2	\$380,600.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00	2.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,350.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$335,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$422,923.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00	0.2%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$247,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,993.73	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$574,250.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$371,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$661,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$283,645.33	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87%	0	\$0.00
		1	\$198,950.00	0.04%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,333,180.00	0.46%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24%	0	\$0.00
AMERIS BANK	1	\$303,875.00	0.06%	0	\$0.00
ANCHORBANK, FSB	2	\$423,900.00	0.08%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$237,600.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$301,482.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
AVIDIA BANK	2	\$688,280.00	0.14%	0	\$0.00
BADGER BANK	1	\$341,905.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	17	\$4,007,237.00	0.79%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
BANK OF ENGLAND	6	\$1,995,790.00	0.39%	0	\$0.00
BANK OF HAWAII	4	\$1,602,250.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$319,550.00	0.06%	0	\$0.00
BANK OF OAKFIELD	1	\$243,900.00	0.05%	0	\$0.00
BANK OF QUINCY	1	\$179,200.00	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$246,500.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.28%	0	\$0.00
BANKERS TRUST	1	\$415,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$535,213.00	0.11%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06%	0	\$0.00
BANNER BANK	4	\$793,936.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,490,025.00	0.29%	0	\$0.00

BAY EQUITY LLC	1	\$539,900.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,277,250.00	0.25%	0	\$0.00
BEST CAPITAL FUNDING	1	\$326,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$290,250.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$581,500.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$457,480.00	0.09%	0	\$0.00
CABARRUS BANK & TRUST	1	\$253,000.00	0.05%	0	\$0.00
CALIBER FUNDING LLC	1	\$210,928.14	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$609,994.00	0.12%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$667,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,728,404.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,549,050.00	0.31%	0	\$0.00
CASHCALL, INC.	19	\$6,946,000.00	1.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46%	0	\$0.00
CCS LOANS INC	1	\$406,400.00	0.08%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$581,250.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$248,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$399,600.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$542,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,339,765.00	0.66%	0	\$0.00
CITIZENS BANK ADA	1	\$183,000.00	0.04%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,235.00	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	0	\$0.00

CITY NATIONAL BANK	1	\$321,575.97	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,081,432.40	1.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	43	\$14,923,265.00	2.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$599,427.41	0.12%	0	\$0.00
COMMERCE MORTGAGE	2	\$733,000.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	26	\$7,420,443.00	1.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$594,733.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$581,875.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$305,100.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$188,900.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$839,454.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$392,123.00	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2%	0	\$0.00
DFCU FINANCIAL	3	\$757,578.19	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
EAGLE BANK	1	\$355,000.00	0.07%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00

EMC HOLDINGS LLC	1	\$384,000.00	0.08%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$671,204.18	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$987,350.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	10	\$2,842,450.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$303,703.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04%	0	\$0.00
FIDELITY BANK	2	\$500,220.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$198,000.00	0.04%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK	1	\$388,550.00	0.08%	0		\$0.00
FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04%	0		\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06%	0		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05%	0		\$0.00
FIRST AMERICAN BANK	2	\$617,215.10	0.12%	0		\$0.00
FIRST BANK & TRUST	1	\$192,000.00	0.04%	0		\$0.00
FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$675,509.52	0.13%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67%	0		\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.07%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,041,782.55	0.4%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,783.00	0.09%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%	0		\$0.00
FIRST FEDERAL BANK	1	\$213,120.00	0.04%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$272,000.00	0.05%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22%	0		\$0.00
FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09%	0		\$0.00
FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44%	0		\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$221,200.00	0.04%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21%	0		\$0.00
	4	\$967,754.00	0.19%	0		\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$405,589.00	0.08%	0		\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06%	0		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04%	0		\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09%	0		\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05%	0		\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.07%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$328,700.00	0.06%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,731.56	0.4%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,610,164.00	0.51%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14%	0		\$0.00
FIRSTBANK	3	\$728,800.00	0.14%	0		\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0		\$0.00
FIRSTMERIT BANK, N.A.	3	\$764,927.00	0.15%	0		\$0.00
FIRSTTRUST BANK	6	\$1,796,050.00	0.35%	1	\$234,498.93	
FLORIDA CREDIT UNION	1	\$210,000.00	0.04%	0		\$0.00
FNB BANK, N.A.	1	\$187,340.00	0.04%	0		\$0.00
FORUM CREDIT UNION	2	\$655,875.00	0.13%	0		\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05%	0		\$0.00
FRANDSEN BANK & TRUST	1	\$178,400.00	0.04%	0		\$0.00
FREMONT BANK	9	\$3,083,426.00	0.61%	0		\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06%	0		\$0.00
FULTON BANK, N.A.	8	\$2,470,720.00	0.49%	0		\$0.00
GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08%	0		\$0.00
GATEWAY HOME LENDING	1	\$279,200.00	0.06%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1%	0		\$0.00
GMFS LLC	4	\$943,500.00	0.19%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,750.00	0.04%	0		\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	5	\$1,131,950.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$392,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59%	0	\$0.00
HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23%	0	\$0.00
HARBORONE BANK	2	\$501,515.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
HEARTLAND BANK	1	\$278,320.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
HOME BANK	2	\$621,192.95	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$193,680.37	0.04%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$239,200.00	0.05%	0	\$0.00
HOME STAR FUNDING	1	\$174,612.04	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,063.69	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$224,910.00	0.04%	0	\$0.00
HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$528,000.00	0.1%	0	\$0.00
HONOR BANK	1	\$191,200.00	0.04%	0	\$0.00
HORIZON BANK, N.A.	4	\$848,073.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$263,660.17	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,781,927.00	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,374.57	0.04%	0	\$0.00
ICON CREDIT UNION	1	\$318,600.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,131,814.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,768,296.48	0.74%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	2	\$608,210.00	0.12%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$366,006.32	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,019,815.80	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$632,589.92	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$199,600.00	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$296,553.86	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$573,840.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$410,875.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$174,687.29	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,493,900.00	1.48%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$551,111.25	0.11%	0	\$0.00
	LEADER BANK N.A.	6	\$2,093,100.00	0.41%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$886,377.00	0.17%	0	\$0.00
	LHM FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.04%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	2	\$418,875.85	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,989,927.00	0.39%	0	\$0.00
	MAGNA BANK	2	\$671,605.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$512,875.00	0.1%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$204,750.00	0.04%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04%	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$237,500.00	0.05%	0	\$0.00



CREDIT UNION						
METRO BANK	1	\$293,000.00	0.06%	0		\$0.00
METRO CREDIT UNION	1	\$261,800.00	0.05%	0		\$0.00
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05%	0		\$0.00
MICHIGAN MUTUAL INC.	2	\$554,800.00	0.11%	0		\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,480,000.00	0.29%	0		\$0.00
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24%	0		\$0.00
MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04%	0		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,294.00	0.04%	0		\$0.00
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04%	0		\$0.00
MIDLAND STATES BANK	4	\$878,218.53	0.17%	0		\$0.00
MIDWEST BANK N.A.	2	\$718,800.00	0.14%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06%	0		\$0.00
MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07%	0		\$0.00
MLD MORTGAGE, INC.	4	\$1,573,750.00	0.31%	0		\$0.00
MLEND	1	\$267,530.91	0.05%	0		\$0.00
MONSON SAVINGS BANK	1	\$254,600.00	0.05%	0		\$0.00
MORTGAGE FINANCIAL, INC.	1	\$182,000.00	0.04%	0		\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32%	0		\$0.00
MORTGAGE NOW INC	1	\$229,703.94	0.05%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	0		\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,167,850.00	0.43%	0		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16%	0		\$0.00
NAT RES - NEVADA	1	\$180,000.00	0.04%	0		\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11%	0		\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,259.56	0.04%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08%	0		\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08%	0		\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04%	0		\$0.00
NBC OKLAHOMA	1	\$206,623.00	0.04%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$188,762.22	0.04%	0		\$0.00
NETWORK FUNDING, L.P.	1	\$205,000.00	0.04%	0		\$0.00
NEVADA MORTGAGE INC	1	\$237,207.97	0.05%	0		\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04%	0		\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$328,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$180,000.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$198,955.07	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$222,000.00	0.04%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$405,400.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76%	0	\$0.00
	OCEANFIRST BANK	2	\$609,280.00	0.12%	1	\$261,958.84
	OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05%	0	\$0.00
	OMNIAMERICAN BANK	1	\$265,525.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$785,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$368,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$323,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0	\$0.00

PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	1	\$288,591.51
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0	\$0.00
PIONEER BANK	1	\$279,622.83	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$991,500.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	17	\$5,356,072.71	1.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$194,750.00	0.04%	0	\$0.00
PREMIERBANK	1	\$375,000.00	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$249,877.93	0.05%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
PSECU	2	\$518,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	2	\$466,250.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00
RCB BANK	1	\$200,000.00	0.04%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,786,260.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07%	0	\$0.00
RED RIVER BANK	1	\$321,500.00	0.06%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00
RENASANT BANK	7	\$1,750,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,091.74	0.05%	0	\$0.00
RIVER CITY COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04%	0	\$0.00
RIVER VALLEY BANK	1	\$214,200.00	0.04%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2%	0	\$0.00
ROYAL BANK	1	\$240,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	3	\$932,753.21	0.18%	0	\$0.00
RUSHMORE	1	\$355,250.00	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$703,000.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,950.00	0.31%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00
SCBT	2	\$713,803.26	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	1	\$240,350.00	0.05%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION					
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,271,371.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00
	SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00
	SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,235,461.18	3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$312,300.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$241,400.00	0.05%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,241,373.00	0.44%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$370,400.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,250.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$190,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$744,700.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	92	\$29,906,064.21	5.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$9,321,526.05	1.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$379,521.91	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$598,100.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$541,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$614,021.04	0.12%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	4	\$1,002,400.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,234,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$492,523.00	0.1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	1	\$251,750.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$5,446,522.64	1.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,920.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$209,735.79	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	2	\$593,500.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,960.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$679,246.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,920.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$590,800.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$181,390.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$445,900.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$570,750.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,530.88	0.03%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00
	TRIAD BANK, NA	1	\$300,000.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$354,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$221,538.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$893,527.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$507,362.10	0.1%	0	\$0.00

UNIONBANK,N.A.	3	\$626,435.61	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$11,376,985.00	2.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$584,508.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,559,662.00	0.5%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$879,850.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$431,500.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
VALLEY BANK	1	\$207,900.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
WALLICK AND VOLK, INC	1	\$284,032.08	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00
WESTERN BANCORP	3	\$1,386,750.00	0.27%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$190,349.51	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,000.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$186,400.00	0.04%	0	\$0.00
	WILSHIRE STATE BANK	1	\$322,574.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,196,848.65	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$445,348.17	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$280,821.22	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,729</b>	<b>\$507,332,672.88</b>	<b>100%</b>	<b>3</b>	<b>\$785,049.28</b>
3138W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$378,250.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$303,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$311,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$265,900.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF GIBSON CITY	1	\$280,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$970,200.00	0.97%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,770.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,920.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28%	0	\$0.00
CASHCALL, INC.	4	\$1,235,000.00	1.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$256,000.00	0.26%	0	\$0.00
CENTRAL TRUST BANK	1	\$346,500.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$330,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,150.00	0.27%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3%	0	\$0.00
COBALT MORTGAE, INC.	1	\$343,200.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,502,596.00	1.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$298,965.00	0.3%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$261,414.54	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00
EVOLVE BANK & TRUST	1	\$388,300.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,396,691.00	2.4%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$743,800.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,929,777.19	1.93%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,000.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,100.00	0.93%	0	\$0.00
FIRST CENTRAL BANK	1	\$269,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$366,400.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$785,125.00	0.79%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,000.00	0.62%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$639,800.00	0.64%	0	\$0.00
FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00
FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$775,000.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,520.00	0.69%	0	\$0.00
FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$675,000.00	0.68%	0	\$0.00
FNB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,340,461.00	1.34%	0	\$0.00
FULTON BANK, N.A.	1	\$294,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32%	0	\$0.00
GMFS LLC	2	\$580,425.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$397,400.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64%	0	\$0.00
HEARTLAND BANK	2	\$735,541.14	0.74%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,210.00	0.41%	0	\$0.00
HOMEWISE, INC.	1	\$277,800.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,877,796.10	1.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33%	0	\$0.00
	1	\$262,811.27	0.26%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION						
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0		\$0.00
LEADER BANK N.A.	2	\$698,500.00	0.7%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0		\$0.00
M/I FINANCIAL CORP.	2	\$637,000.00	0.64%	0		\$0.00
MAGNA BANK	1	\$304,000.00	0.3%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$338,300.00	0.34%	0		\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,482.74	0.38%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$333,625.00	0.33%	0		\$0.00
MID AMERICA MORTGAGE	1	\$258,000.00	0.26%	0		\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0		\$0.00
MLD MORTGAGE, INC.	1	\$288,200.00	0.29%	0		\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34%	0		\$0.00
MOVEMENT MORTGAGE	1	\$272,500.00	0.27%	0		\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41%	0		\$0.00
NATIONSTARMORTGAGE	1	\$368,719.96	0.37%	0		\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0		\$0.00
O A MORTGAGE SERVICES	1	\$360,900.00	0.36%	0		\$0.00
ON Q FINANCIAL, INC.	3	\$965,367.80	0.97%	0		\$0.00
OPES ADVISORS, INC.	2	\$821,375.35	0.82%	0		\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39%	0		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0		\$0.00
PACIFIC TRUST BANK	1	\$441,417.95	0.44%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36%	0		\$0.00
PARKSIDE LENDING, LLC	3	\$988,148.00	0.99%	0		\$0.00
PATELCO CREDIT UNION	1	\$278,037.57	0.28%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36%	0		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31%	0		\$0.00

	PLAZA HOME MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,882,500.00	1.88%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$375,921.00	0.38%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,939.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,389,500.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
	RUSHMORE	2	\$557,492.00	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41%	0	\$0.00
	SALAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41%	0	\$0.00
	SERVICE FIRST FCU	1	\$417,000.00	0.42%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00
	SFMC,LP	1	\$360,905.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,223,428.29	3.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,200.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$703,800.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	25	\$8,676,992.00	8.68%	1	\$251,326.77
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,073.95	0.35%	0	\$0.00
	SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00
	THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$310,312.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$679,693.77	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$696,952.00	0.55%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$99,993,566.53</b>	<b>100%</b>	<b>1</b>	<b>\$251,326.77</b>
3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$382,029.69	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$411,850.00	0.62%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93%	0	\$0.00
BUCKS COUNTY BANK	1	\$417,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.45%	0	\$0.00
CASHCALL, INC.	2	\$753,576.01	1.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$708,000.00	1.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	0	\$0.00
CENTURY LENDING COMPANY	2	\$711,500.00	1.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$712,500.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$812,698.75	1.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$763,000.00	1.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$297,600.00	0.45%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$285,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$371,417.75	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$927,500.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,202,008.00	1.81%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$256,500.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$294,400.00	0.44%	0	\$0.00
FREMONT BANK	3	\$1,023,500.00	1.54%	0	\$0.00
GMFS LLC	3	\$837,000.00	1.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$698,209.69	1.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	0	\$0.00
HOME BANK	2	\$692,636.55	1.04%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$280,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	0	\$0.00
METCALF BANK	1	\$282,270.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$306,520.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$608,500.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$729,848.94	1.1%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.49%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56%	1	\$366,069.94
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$799,000.00	1.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$261,250.00	0.39%	0	\$0.00

PLAZA HOME MORTGAGE, INC.	2	\$701,500.00	1.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,011,200.00	3.03%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,273,970.00	1.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,891,125.00	2.85%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$802,414.08	1.21%	0	\$0.00
STEARNS LENDING INC.	9	\$3,140,500.00	4.73%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.51%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$297,000.00	0.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$342,500.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53%	0	\$0.00
THE COLUMBIA BANK	1	\$263,500.00	0.4%	0	\$0.00
THE LENDING COMPANY, INC	1	\$298,000.00	0.45%	0	\$0.00
UNITED BANK & TRUST	1	\$291,000.00	0.44%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
VERITAS FUNDING, LLC	3	\$934,457.00	1.41%	0	\$0.00
VISION ONE MORTGAGE INC	1	\$412,000.00	0.62%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$712,050.00	1.07%	0	\$0.00



	WCS LENDING, LLC	1	\$307,156.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$707,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$864,438.29	1.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$332,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$66,421,210.81</b>	<b>100%</b>	<b>1</b>	<b>\$366,069.94</b>
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$778,000.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.35%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53%	0	\$0.00
	BANK OF AKRON	2	\$551,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$608,670.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,801.00	0.28%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.2%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$324,552.24	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$819,500.00	0.76%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,013,518.80	3.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$477,800.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,120,000.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,451,191.16	2.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$502,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,849,250.00	4.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$717,150.00	0.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$638,311.26	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,008,389.25	0.93%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$482,125.00	0.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51%	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.32%	0	\$0.00

GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
HARTFORD FUNDING LTD	1	\$278,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	55	\$14,726,545.62	13.65%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,390,706.19	1.29%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$802,000.00	0.74%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,189,500.00	1.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,180,200.00	1.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,597,721.00	3.34%	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.3%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68%	0	\$0.00
NASSAU EDUCATORS FCU	9	\$2,835,100.00	2.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,750.00	0.27%	0	\$0.00
NCB, FSB	3	\$828,000.00	0.77%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
PIONEER SAVINGS BANK	2	\$792,000.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,199,800.00	1.11%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$242,100.00	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,447,854.00	5.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21%	0	\$0.00
RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$2,591,850.00	2.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00	4.4%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93%	0	\$0.00
ULSTER SAVINGS BANK	3	\$803,500.00	0.74%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84%	1	\$313,089.15
	US MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00
	WCS LENDING, LLC	1	\$395,454.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$266,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$107,856,155.52</b>	<b>100%</b>	<b>1</b>	<b>\$313,089.15</b>
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,800.00	4.08%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$180,347.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,377,548.63	19.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40	6.11%	0	\$0.00
	ORIENTAL BANK	4	\$961,971.10	13.78%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17%	0	\$0.00
	VIG MORTGAGE CORP	1	\$187,746.76	2.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,980,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93U2	AMARILLO NATIONAL BANK	3	\$632,410.00	8.98%	0	\$0.00
	CITY NATIONAL BANK	2	\$464,000.00	6.58%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$618,594.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$217,420.00	3.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38%	0	\$0.00
	MORTGAGETEXAS	1	\$197,600.00	2.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	5.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$781,000.00	11.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57%	0	\$0.00
	TEXAS BANK	1	\$213,600.00	3.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,046,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W93V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$202,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$998,800.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$280,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$191,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,267,850.00	1.01%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$449,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,400.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,289,450.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,286,950.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$600,900.00	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$195,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$595,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00
	CASHCALL, INC.	4	\$1,034,000.00	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,668,250.00	1.33%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,062,750.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,672.89	0.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$389,497.99	0.31%	0	\$0.00
		1	\$225,000.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,229,927.24	1.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,900.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$290,000.00	0.23%	0	\$0.00
	FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00
	FULTON BANK, N.A.	2	\$378,750.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.19%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,108,175.00	0.89%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,364,981.37	1.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,250.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,000.00	1.2%	0	\$0.00
	LEADER BANK N.A.	3	\$805,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	1	\$255,750.00	0.2%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,750.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$179,940.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.2%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$191,900.00	0.15%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$341,250.00	0.27%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$273,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$571,239.74	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$324,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$772,519.58	0.62%	0	\$0.00
	NAT RES - NEVADA	1	\$246,375.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$258,100.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$1,834,068.65	1.47%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.33%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,483.82	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$779,250.00	0.62%	0	\$0.00
	OPES ADVISORS, INC.	4	\$968,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33%	1	\$407,286.11
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,017.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84%	0	\$0.00
	PARKSIDELENDING, LLC	1	\$335,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$857,791.50	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$520,000.00	0.42%	0	\$0.00
		2	\$532,694.28	0.43%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE INC.	2	\$592,000.00	0.47%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,955,250.00	2.36%	0		\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,352,982.43	2.68%	0		\$0.00
PROVIDENT CREDIT UNION	2	\$964,750.00	0.77%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16%	0		\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.2%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,000.00	0.58%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45%	0		\$0.00
REDWOOD CAPITAL BANK	1	\$185,000.00	0.15%	0		\$0.00
REDWOOD CREDIT UNION	2	\$530,700.00	0.42%	0		\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53%	0		\$0.00
RUSHMORE	4	\$965,100.00	0.77%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22%	0		\$0.00
SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,500.00	0.34%	0		\$0.00
SHEA MORTGAGE INC.	1	\$224,310.00	0.18%	0		\$0.00
SHORE MORTGAGE	1	\$217,750.00	0.17%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,004,982.39	4.8%	0		\$0.00
SOUND COMMUNITY BANK	1	\$329,000.00	0.26%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18%	0		\$0.00
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27%	0		\$0.00
SOVEREIGN BANK, N.A.	1	\$220,000.00	0.18%	0		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$468,400.00	0.37%	0		\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46%	0		\$0.00
STEARNS LENDING INC.	33	\$10,061,191.00	8.05%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,073.95	0.28%	0		\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$291,000.00	0.23%	0		\$0.00

	CALIFORNIA CORPORATION					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,250.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$213,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,209,000.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,424.98	0.19%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	UNIONBANK, N.A.	1	\$268,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22%	1	\$176,634.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,750.00	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$311,000.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,820.66	0.35%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$124,993,943.40</b>	<b>100%</b>	<b>2</b>	<b>\$583,920.37</b>
3138W93W8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	8.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27%	0	\$0.00



	BUSINESS BANK	1	\$130,000.00	8.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00	8.52%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$243,545.00	15.84%	0	\$0.00
	MIDSOUTH BANK	1	\$111,335.03	7.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66%	0	\$0.00
	PULASKI BANK	1	\$146,632.37	9.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,537,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00	1.54%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,155,675.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,557.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00	7.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$228,977.00	0.3%	0	\$0.00
	BAY BANK	1	\$324,410.00	0.43%	0	\$0.00
	BAY EQUITY LLC	6	\$1,541,403.00	2.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,660.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,013,153.00	1.35%	0	\$0.00
	BUSINESS BANK	1	\$382,820.00	0.51%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$365,750.00	0.49%	0	\$0.00
	CENTRIC BANK	1	\$208,550.00	0.28%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$248,900.00	0.33%	0	\$0.00
	CMC FUNDING, INC.	4	\$824,610.00	1.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,089,369.00	1.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,645.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$395,620.84	0.53%	0	\$0.00
	CRESCOM BANK	1	\$180,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,699.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	2	\$411,178.00	0.55%	0	\$0.00

	PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	1	\$383,044.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,534,377.00	11.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,310,023.20	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,855,543.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,500.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$668,650.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$299,786.41	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,326,300.00	1.76%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,497.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,578.00	1.4%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$213,885.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$609,526.06	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	\$11,925,535.72	15.84%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$8,876,629.00	11.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$988,000.00	1.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00
	SANTO CRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$75,264,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93Y4	CITIBANK,N.A.	1	\$183,347.59	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,000.00	10.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	16.35%	0	\$0.00
		1	\$226,000.00	13.19%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,271.71	22.79%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$453,175.00	26.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,712,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00	3.04%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$12,698,002.00	5.67%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00
	BANK CDA	1	\$212,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	1	\$609,279.19
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2%	0	\$0.00
	BUSINESS BANK	2	\$527,000.00	0.24%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18%	0	\$0.00
	CITIBANK,N.A.	1	\$606,159.27	0.27%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,200.00	0.23%	0	\$0.00
	CMC FUNDING INC.	1	\$276,498.54	0.12%	0	\$0.00
	CMC FUNDING, INC.	17	\$4,114,936.00	1.84%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,786,151.00	1.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56%	0	\$0.00
	CRESCOM BANK	1	\$239,191.71	0.11%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$232,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$2,056,384.49	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	34	\$8,726,376.00	3.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,262,867.00	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,467,181.00	0.66%	0	\$0.00
DIRECT MORTGAGE, CORP.	10	\$2,674,999.00	1.19%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	22	\$7,484,499.09	3.34%	0	\$0.00
F & M BANK, A STATE BANK	1	\$180,800.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,659,080.00	5.21%	0	\$0.00
FIRST BANK	1	\$235,952.77	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	\$32,209,252.12	14.38%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11%	0	\$0.00
HOCKING VALLEY BANK	2	\$568,400.00	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	70	\$22,115,695.00	9.87%	0	\$0.00
JD BANK	2	\$478,000.00	0.21%	0	\$0.00
KENSINGTON BANK	1	\$272,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,685,066.00	2.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$749,600.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$238,500.00	0.11%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$415,200.00	0.19%	0	\$0.00
MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
NEVADA BANK & TRUST	1	\$274,000.00	0.12%	0	\$0.00
PACIFIC MERCANTILE BANK	4	\$1,380,873.43	0.62%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$569,410.85	0.25%	0	\$0.00
PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29%	0	\$0.00
RABUN COUNTY BANK	1	\$312,000.00	0.14%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$225,000.00	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$220,800.00	0.1%	0	\$0.00
	SUMMIT BANK	1	\$206,400.00	0.09%	0	\$0.00
	TENNESSEE STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$203,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$475,500.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$559,000.00	0.25%	0	\$0.00
	WEST ONE BANK	1	\$243,750.00	0.11%	0	\$0.00
	WHITAKER BANK INC.	1	\$208,000.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11%	0	\$0.00
	YNB	2	\$460,524.13	0.2%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$223,997,019.57</b>	<b>100%</b>	<b>1</b>	<b>\$609,279.19</b>
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1%	1	\$212,027.78
	IMORTGAGE.COM, INC.	3	\$862,366.53	79.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,366.53</b>	<b>100%</b>	<b>1</b>	<b>\$212,027.78</b>
3138W94B3	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,300.00	2.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,884,500.00	8.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27%	0	\$0.00
	FIRST BANK	5	\$1,342,481.96	3.9%	0	\$0.00
	HAPPY STATE BANK	1	\$285,000.00	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,552,767.00	10.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,200.00	1.03%	0	\$0.00
		12	\$2,987,011.40	8.68%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY BANK	1	\$417,000.00	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61%	0	\$0.00
	TEXELL CREDIT UNION	1	\$308,000.00	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,420,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	2	\$190,380.00	0.35%	0	\$0.00
	AFFILIATED BANK	3	\$316,150.00	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,920.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$290,438.16	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$548,059.87	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$973,545.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,600.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,500.00	0.53%	0	\$0.00
	BANCFIRST	1	\$97,200.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$101,850.00	0.19%	0	\$0.00
	BANK OF HERRIN	1	\$108,300.00	0.2%	0	\$0.00

BANK OF LANCASTER	1	\$106,400.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$105,000.00	0.19%	0	\$0.00
BANK OF THE JAMES	1	\$107,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,200.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0	\$0.00
BROKAW CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,800.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.2%	0	\$0.00
CALIBER FUNDING LLC	2	\$198,605.50	0.36%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$314,690.00	0.57%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
CASHCALL INC	1	\$88,000.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$597,400.00	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	0	\$0.00
CENTREBANK	1	\$95,000.00	0.17%	0	\$0.00
CENTRUE BANK	2	\$185,500.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$208,300.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,700.00	0.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$106,478.18	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,002.82	0.73%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,088,851.93	1.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$377,034.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,097.26	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$90,750.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$202,500.00	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,800.00	0.34%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$92,150.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$86,560.00	0.16%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.18%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34%	0	\$0.00
ELGA CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$288,000.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$184,500.00	0.34%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18%	0	\$0.00
FIRST BANK	2	\$198,500.00	0.36%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$398,950.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$391,925.00	0.71%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$308,687.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$87,280.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$103,686.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	0	\$0.00



FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,215.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$585,550.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,824.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,072.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,071.15	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,130.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$88,200.00	0.16%	0	\$0.00
FREMONT BANK	2	\$192,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$100,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54%	0	\$0.00
GMFS LLC	3	\$294,265.00	0.54%	0	\$0.00
GOODFIELD STATE BANK	1	\$98,416.84	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$92,262.29	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$86,250.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,300.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$105,600.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$92,693.55	0.17%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC.	1	\$95,809.98	0.17%	0	\$0.00
HOME SAVINGS BANK	1	\$89,891.86	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$204,220.00	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$108,950.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$211,372.03	0.38%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,048.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16%	0	\$0.00
INTERBANK	1	\$90,136.45	0.16%	0	\$0.00
IOWA STATE BANK	1	\$88,825.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19%	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19	0.19%	0	\$0.00
KOHLER CREDIT UNION	2	\$204,610.00	0.37%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$102,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$179,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,600.00	0.18%	0	\$0.00
LEADER MORTGAGE CORP	1	\$93,500.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$99,600.00	0.18%	0	\$0.00
LEWISTON STATE BANK	1	\$101,250.00	0.18%	0	\$0.00
LHM FINANCIAL CORP	1	\$89,836.83	0.16%	0	\$0.00
LIBERTY BANK	1	\$89,600.00	0.16%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$96,800.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,549.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	2	\$197,288.00	0.36%	0	\$0.00
MAGNA BANK	2	\$189,890.00	0.35%	0	\$0.00
MAQUOKETA STATE BANK	1	\$104,000.00	0.19%	0	\$0.00

MAS ASSOCIATES, LLC	1	\$94,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$89,240.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$101,800.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85	0.18%	0	\$0.00
METRO BANK	1	\$94,050.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$93,300.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$97,479.99	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,993.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,150.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$93,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,405.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$189,777.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$204,000.00	0.37%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,590.62	0.17%	0	\$0.00
NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,600.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	0	\$0.00
NCB, FSB	3	\$303,877.04	0.55%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$96,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$108,720.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$212,000.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	3	\$294,000.00	0.53%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$103,700.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,530.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	2	\$185,500.00	0.34%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$92,150.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,750.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,000.00	0.19%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,300.00	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$85,500.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,670.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,392,615.00	2.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$286,600.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,897.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$577,794.00	1.05%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$97,000.00	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,400.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18%	0	\$0.00

ROUNDBANK	1	\$88,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34%	0	\$0.00
RUSHMORE	1	\$90,500.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$180,000.00	0.33%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,800.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34%	0	\$0.00
SFMC, LP	1	\$103,425.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$101,750.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$475,285.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$193,250.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$304,000.00	0.55%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,806.98	0.17%	0	\$0.00
STEARNS LENDING INC.	30	\$2,942,175.00	5.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$406,425.00	0.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$292,980.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7%	0	\$0.00
TEXAS BANK	1	\$93,750.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$87,300.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$101,753.00	0.19%	0	\$0.00

THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,000.00	0.33%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$174,000.00	0.32%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	1	\$109,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21%	0	\$0.00
UNICO BANK	1	\$96,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06%	0	\$0.00
UNITED BANK & TRUST	1	\$94,500.00	0.17%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$99,700.00	0.18%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,762.99	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19%	0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,730.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,500.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$200,800.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$188,250.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$194,040.00	0.35%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$104,850.00	0.19%	0	\$0.00
	Unavailable	1	\$97,375.00	0.17%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$54,966,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$92,800.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	AFFILIATED BANK	5	\$496,150.00	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$91,655.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$204,500.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,650.00	0.31%	0	\$0.00
		4	\$373,000.00	0.59%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	6	\$588,843.00	0.93%	0	\$0.00
	ANCHOR BANK FSB	1	\$96,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,900.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,400.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$276,500.00	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$192,600.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$104,250.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,900.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,040.00	0.47%	0	\$0.00
	BANK OF AKRON	1	\$109,900.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$207,000.00	0.33%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$97,500.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$86,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,800.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$187,000.00	0.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,750.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$88,800.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$280,564.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,420.00	0.29%	0	\$0.00
	CASHCALL, INC.	17	\$1,720,300.00	2.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$297,500.00	0.47%	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$90,210.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$291,698.00	0.46%	0	\$0.00
	CHEMICAL BANK	3	\$297,200.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$187,750.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL INC.	1	\$100,500.00	0.16%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$101,970.00	0.16%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$107,595.00	0.17%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$107,185.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,200.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,730.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$103,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,350.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$402,113.00	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,750.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$93,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,600.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,200.00	0.31%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$87,700.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC	1	\$105,200.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$313,395.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16%	0	\$0.00
EVOLVE BANK & TRUST	6	\$606,701.71	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$474,750.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$105,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$193,500.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$402,860.00	0.64%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0	\$0.00
FIRST BANK	1	\$105,900.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$108,613.18	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	0	\$0.00
FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$87,203.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$193,250.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,600.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$487,120.86	0.77%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.16%	0	\$0.00
	1	\$88,000.00	0.14%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0	\$0.00
FIRST MIDWEST BANK	2	\$180,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.15%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
FIRSTBANK	2	\$198,750.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$478,988.00	0.76%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$95,636.22	0.15%	0	\$0.00
FLANAGAN STATE BANK	2	\$189,671.14	0.3%	0	\$0.00
FNB BANK	1	\$95,000.00	0.15%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00
FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00
GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00

GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00
GREENBOX LOANS INC.	1	\$101,497.15	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00
HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
HOME BANK	1	\$105,478.30	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	5	\$480,195.00	0.76%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00
ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,013,129.77	1.61%	0	\$0.00
INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00
INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
INTERBANK	1	\$103,100.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00
LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00
	2	\$173,450.00	0.28%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$101,602.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00
LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00
LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00
MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$183,600.00	0.29%	0	\$0.00
MAX CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$188,000.00	0.3%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$108,000.00	0.17%	0	\$0.00
MERIDIAN BANK	2	\$203,035.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
METRO BANK	2	\$179,600.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,400.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$91,090.42	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,200.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	0	\$0.00
NANTAHALA BANK & TRUST	1	\$88,200.00	0.14%	0	\$0.00

COMPANY						
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,500.00	0.3%	0		\$0.00
NETWORK FUNDING, L.P.	4	\$389,156.00	0.62%	0		\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	0		\$0.00
NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0		\$0.00
NOBLE HOME LOANS, INC.	1	\$90,750.00	0.14%	0		\$0.00
NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0		\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,496.00	0.15%	0		\$0.00
NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0		\$0.00
O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.15%	0		\$0.00
OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$89,240.00	0.14%	0		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,286.94	0.17%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$404,500.00	0.64%	0		\$0.00
PARK BANK	1	\$94,500.00	0.15%	0		\$0.00
PATELCO CREDIT UNION	1	\$92,800.00	0.15%	0		\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,400.00	0.16%	0		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0		\$0.00
PIGEON FALLS STATE BANK	1	\$99,375.00	0.16%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	\$900,778.18	1.43%	0		\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$393,200.00	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16%	0	\$0.00
	PREMIERBANK	2	\$204,700.00	0.32%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$108,263.61	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,068,400.00	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,800.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$86,000.00	0.14%	0	\$0.00
	RESMAC, INC.	3	\$296,450.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00
	RUSHMORE	1	\$92,800.00	0.15%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$108,600.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,600.00	0.15%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31%	0	\$0.00
	SFMC, LP	1	\$104,000.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$106,400.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$107,100.00	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$674,029.00	1.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,950.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$105,550.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,915.00	0.14%	0	\$0.00
STEARNS LENDING INC.	16	\$1,557,177.18	2.47%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$92,500.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$419,550.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16%	0	\$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
THE LENDING COMPANY INC	1	\$87,000.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,500.00	0.17%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49%	0	\$0.00
THINK MUTUAL BANK	1	\$104,800.00	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$87,600.00	0.14%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	0	\$0.00



	UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$109,600.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$217,250.00	0.34%	0	\$0.00
	WHITAKER BANK, INC.	1	\$108,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$217,493.28	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$63,050,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$122,050.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,800.00	0.21%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.22%	0	\$0.00
AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00
ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00
BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$121,250.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$118,275.00	0.21%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$113,869.23	0.2%	0	\$0.00
CASHCALL, INC.	12	\$1,413,100.00	2.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$124,800.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00

CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00
CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$605,315.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,488.00	0.41%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$112,834.69	0.2%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$112,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,002.00	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,858.22	0.21%	0	\$0.00
COBALT MORTGAGE, INC,	2	\$241,500.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$591,975.00	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,857.77	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.19%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	3	\$357,182.01	0.63%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$119,000.00	0.21%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,400.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.22%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,800.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$120,000.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$356,960.00	0.63%	0	\$0.00
	1	\$113,050.00	0.2%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$112,903.53	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,200.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,070.00	1.65%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$122,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$358,712.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$593,162.91	1.04%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,120.10	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
	FIRST CENTRAL BANK	1	\$121,125.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$356,650.00	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$120,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,500.00	0.41%	0	\$0.00

FIRST FEDERAL BANK	3	\$345,200.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$570,225.00	1%	0	\$0.00
FIRST MIDWEST BANK	2	\$227,600.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19%	0	\$0.00
FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$113,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$228,750.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21%	0	\$0.00
FREMONT BANK	1	\$113,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$114,251.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2%	0	\$0.00

GMFS LLC	2	\$230,994.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.2%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19%	0	\$0.00
GREENBOX LOANS INC.	1	\$117,250.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,500.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$247,050.00	0.43%	0	\$0.00
HANTZ BANK	1	\$113,500.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$109,841.60	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$116,375.00	0.2%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,650.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	2	\$230,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,148.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	3	\$354,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$462,075.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	2	\$225,393.15	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0	\$0.00
IOWA STATE BANK	1	\$120,175.00	0.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0	\$0.00
LASALLE STATE BANK	1	\$123,500.00	0.22%	0	\$0.00
LEADER BANK N.A.	1	\$124,500.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0	\$0.00
LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$117,000.00	0.21%	0	\$0.00
LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$116,500.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$234,900.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$234,625.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$120,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$334,600.00	0.59%	0	\$0.00
	NAT RES - NEVADA	1	\$119,700.00	0.21%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,500.00	0.2%	0	\$0.00
	NCB, FSB	2	\$224,900.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,300.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	2	\$226,000.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,000.00	0.2%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
		1	\$119,852.45	0.21%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,250.00	0.19%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,250.00	0.42%	0		\$0.00
PATELCO CREDIT UNION	1	\$117,851.54	0.21%	0		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21%	0		\$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.21%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21%	0		\$0.00
PIONEER BANK	1	\$118,400.00	0.21%	0		\$0.00
PIONEER CREDIT UNION	1	\$118,750.00	0.21%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$234,900.00	0.41%	0		\$0.00
PMAC LENDING SERVICES, INC.	5	\$581,080.00	1.02%	0		\$0.00
PRIMEWEST MORTGAGE	1	\$113,840.00	0.2%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2%	0		\$0.00
PURDUE FEDERAL CU	1	\$124,450.00	0.22%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.21%	0		\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2%	0		\$0.00
RANLIFE, INC.	1	\$110,000.00	0.19%	0		\$0.00
RCB BANK	1	\$114,950.00	0.2%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,283,030.00	2.25%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$349,300.00	0.61%	0		\$0.00
RENASANT BANK	3	\$359,875.00	0.63%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$343,850.00	0.6%	0		\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$111,412.83	0.2%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19%	0		\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$111,200.00	0.2%	0		\$0.00
ROYAL BANK	1	\$120,000.00	0.21%	0		\$0.00
RUSHMORE	2	\$234,627.00	0.41%	0		\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	0		\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	1		\$118,360.20



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00
	SFMC, LP	1	\$124,200.00	0.22%	0	\$0.00
	SFMC, LP.	1	\$119,949.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$230,883.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,720.00	0.82%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.2%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,340,755.00	4.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$573,075.00	1.01%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64%	0	\$0.00
	TEXAS BANK	1	\$124,925.00	0.22%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$116,550.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$117,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21%	0	\$0.00
	TRUBANK	1	\$111,350.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79%	1	\$107,534.09
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,536.24	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$226,925.00	0.43%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$56,974,226.17</b>	<b>100%</b>	<b>2</b>	<b>\$225,894.29</b>
3138W94F4	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$121,800.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$120,765.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$349,525.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$220,752.00	0.31%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$362,000.00	0.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$115,400.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$123,750.00	0.17%	0	\$0.00
BANNER BANK	3	\$361,700.59	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$117,974.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$491,520.00	0.68%	0	\$0.00
BENTON STATE BANK	1	\$121,600.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$242,600.00	0.34%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$123,675.00	0.17%	0	\$0.00
CAPITOL BANK	1	\$121,000.00	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
CASHCALL, INC.	13	\$1,541,100.00	2.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97%	0	\$0.00
CELTIC BANK CORPORATION	1	\$122,649.01	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.17%	0	\$0.00
	1	\$119,500.00	0.17%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS						
CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15%	0		\$0.00
CENTREBANK	1	\$119,000.00	0.16%	0		\$0.00
CENTURY LENDING COMPANY	5	\$584,580.00	0.81%	0		\$0.00
CHEMICAL BANK	1	\$114,000.00	0.16%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$475,750.00	0.66%	0		\$0.00
CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,690.28	0.82%	0		\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17%	0		\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0		\$0.00
COBALT MORTGAGE, INC.	7	\$850,150.00	1.18%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,904.92	0.34%	0		\$0.00
COLUMBIA CREDIT UNION	3	\$351,450.00	0.49%	0		\$0.00
COMMERCE MORTGAGE	1	\$118,750.00	0.16%	0		\$0.00
COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16%	0		\$0.00
COMMUNITY BANK	1	\$113,400.00	0.16%	0		\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16%	0		\$0.00
COMMUNITY TRUST BANK	2	\$224,000.00	0.31%	0		\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16%	0		\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31%	0		\$0.00
CREDIT UNION OF AMERICA	1	\$111,010.16	0.15%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	0		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	0		\$0.00
CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0		\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	0		\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	0		\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	0		\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	0		\$0.00
DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	0		\$0.00
ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	0		\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0		\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	0	\$0.00
ESSEX BANK	1	\$112,161.92	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$593,900.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49%	0	\$0.00
FINANCIAL EDGE	1	\$121,505.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,314.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$342,000.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,280.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00

FIRST MIDWEST BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.17%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49%	0	\$0.00
FIRSTBANK	1	\$112,500.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$492,500.00	0.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$112,800.00	0.16%	0	\$0.00
FREMONT BANK	4	\$474,550.00	0.66%	0	\$0.00
FULTON BANK, N.A.	3	\$337,950.00	0.47%	0	\$0.00
GECU	1	\$115,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$116,666.03	0.16%	0	\$0.00
GMFS LLC	6	\$703,125.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$120,648.02	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$109,013.63	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$467,888.00	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,800.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,500.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$121,905.73	0.17%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$119,280.00	0.16%	0	\$0.00
HEARTLAND BANK	2	\$225,649.13	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$352,750.00	0.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$111,600.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$116,600.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$363,050.00	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$601,777.49	0.83%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$115,000.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$115,900.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,750.00	0.16%	0	\$0.00
MARINE BANK	2	\$242,700.00	0.34%	0	\$0.00
MARINE CREDIT UNION	3	\$356,650.00	0.49%	0	\$0.00
MARKESAN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,150.00	0.31%	0	\$0.00

	MAVERICK FUNDING CORP.	3	\$353,470.96	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,173.15	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$111,455.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,500.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,400.00	0.17%	0	\$0.00
	MORTGAGE TRUST INC	1	\$118,750.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,400.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$226,625.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$122,400.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$120,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33%	0	\$0.00
		1	\$121,250.00	0.17%	0	\$0.00



PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$589,400.00	0.82%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$112,450.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$347,550.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$334,600.00	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$236,587.00	0.33%	0	\$0.00
PROVINCIAL BANK	1	\$123,500.00	0.17%	0	\$0.00
RCB BANK	1	\$115,430.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,781,575.00	2.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16%	0	\$0.00
RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15%	0	\$0.00
RENASANT BANK	1	\$116,400.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$116,800.00	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32%	0	\$0.00
RUSHMORE	1	\$121,000.00	0.17%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$124,000.00	0.17%	0	\$0.00
	1	\$112,461.55	0.16%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.					
	SECURITY BANK	1	\$121,100.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,550.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,800.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$120,250.00	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$116,250.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,677.55	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,457.08	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	41	\$4,846,958.11	6.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,250.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$468,300.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,872.68	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,805.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65%	0	\$0.00
		1	\$118,687.17	0.16%	0	\$0.00

THE BANK OF COMMERCE, A CORPORATION					
THE COLUMBIA BANK	1	\$120,000.00	0.17%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32%	0	\$0.00
THE LENDING COMPANY, INC	1	\$116,400.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$582,334.00	0.81%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00
TIMBERWOOD BANK	1	\$117,600.00	0.16%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00
TRUSTONE	1	\$113,900.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$573,870.00	0.79%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,199,090.00	1.66%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$121,600.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$708,986.00	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$116,800.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15%	0	\$0.00
WALLICK AND VOLK, INC	2	\$243,563.21	0.34%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$234,900.00	0.32%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,700.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,216.12	0.34%	1	\$120,789.98
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$233,550.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$112,412.00	0.19%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$72,316,645.93</b>	<b>100%</b>	<b>1</b>	<b>\$120,789.98</b>
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$135,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$142,500.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$278,700.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,315.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,283.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,050.00	0.13%	0	\$0.00
		6	\$799,810.00	0.8%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,300.00	0.57%	0	\$0.00
BANCORPSOUTH BANK	4	\$538,743.00	0.54%	0	\$0.00
BANK OF ENGLAND	2	\$281,875.00	0.28%	0	\$0.00
BANK OF HERRIN	1	\$127,500.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$129,600.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$136,000.00	0.14%	0	\$0.00
BANK STAR ONE	1	\$148,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,800.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$678,524.00	0.68%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,900.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$680,478.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,750.00	0.14%	0	\$0.00
CASHCALL, INC.	12	\$1,602,500.00	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$148,400.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$523,739.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$130,800.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$811,795.02	0.81%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$127,300.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,708.00	0.68%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$131,548.94	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$787,585.00	0.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,070,255.00	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,037.55	0.14%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$129,586.75	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,400.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$133,300.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,525.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,055.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$127,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,700.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$273,410.00	0.27%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$130,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,474.61	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,200.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$143,818.83	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,125.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,441.00	0.13%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,850.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,900.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$696,117.70	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$681,560.00	0.68%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13%	0	\$0.00

FBC MORTGAGE LLC	1	\$144,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,762.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$138,605.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13%	0	\$0.00
FIREFIGHTERS	1	\$148,000.00	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41%	0	\$0.00
FIRST CENTRAL BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST CHOICE BANK	1	\$127,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$530,176.32	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,400.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$553,795.00	0.55%	0	\$0.00
FIRST MIDWEST BANK	2	\$268,550.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8%	0	\$0.00
FIRSTTRUST BANK	2	\$256,600.00	0.26%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15%	0	\$0.00
FREMONT BANK	2	\$283,819.25	0.28%	0	\$0.00
FULTON BANK, N.A.	2	\$270,850.00	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$125,845.07	0.13%	0	\$0.00
GEO-CORP, INC	1	\$149,250.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
GMFS LLC	2	\$287,833.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,723.16	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,500.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14%	0	\$0.00
HEARTLAND BANK	3	\$417,324.00	0.42%	0	\$0.00
HOME STATE BANK, N.A.	2	\$270,175.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27%	0	\$0.00
HOMEWISE, INC.	1	\$147,200.00	0.15%	0	\$0.00
HONOR BANK	1	\$132,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$138,710.00	0.14%	0	\$0.00
HORIZON CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
HUDSON HERITAGE FCU	1	\$145,305.60	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$140,300.00	0.14%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,094,390.91	1.09%	0	\$0.00
INDEPENDENT BANK	3	\$408,250.00	0.41%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26%	0	\$0.00



JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54%	0	\$0.00
LANDMARK CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00
LEADER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$127,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$402,600.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,400.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	6	\$834,971.00	0.83%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$259,024.00	0.26%	0	\$0.00
MIDWEST BANK N.A.	1	\$139,680.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41%	0	\$0.00
MLD MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$282,750.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25%	0	\$0.00
MOUNT VERNON BANK	1	\$146,665.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$388,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13%	0	\$0.00
	1	\$140,000.00	0.14%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13%	0	\$0.00
	NCB, FSB	8	\$1,088,800.00	1.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$423,500.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$269,900.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,340.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,920.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	OSHKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$406,500.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$137,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,467,566.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
		1	\$144,318.20	0.14%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	5	\$659,893.84	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,208,743.00	1.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,400.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$127,500.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$276,963.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,858,601.00	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,240.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$415,958.56	0.42%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$136,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42%	0	\$0.00
	RUSHMORE	5	\$712,800.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00
	SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,230.16	0.96%	1	\$127,396.77

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	1	\$132,141.04
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$795,500.00	0.8%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$130,654.50	0.13%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00
STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	32	\$4,319,688.83	4.32%	1	\$140,804.28
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$282,800.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$667,677.00	0.67%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54%	0	\$0.00
TALMER BANK AND TRUST	1	\$140,200.00	0.14%	0	\$0.00
TECHE FEDERAL BANK	1	\$144,400.00	0.14%	0	\$0.00
TEXANS CREDIT UNION	1	\$147,081.10	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,650.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,400.00	0.14%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	2	\$275,000.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$139,200.00	0.14%	0	\$0.00

THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$125,400.00	0.13%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,500.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,000.00	0.13%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$128,000.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13%	0	\$0.00
TRUSTONE	2	\$280,345.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,386,911.00	1.39%	1	\$135,725.64
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27%	0	\$0.00
UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$959,550.00	0.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$817,434.00	0.82%	0	\$0.00
VERITAS FUNDING, LLC	2	\$264,025.00	0.26%	0	\$0.00
VILLAGE MORTGAGE	1	\$131,920.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$563,332.70	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,920.00	0.14%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	0	\$0.00
	WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$402,978.00	0.4%	0	\$0.00
	Unavailable	1	\$144,750.00	0.02%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,001,162.25</b>	<b>100%</b>	<b>4</b>	<b>\$536,067.73</b>
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,500.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$137,500.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,760.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,208.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,172.59	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,100.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$563,780.00	0.8%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	2	\$281,619.00	0.4%	0	\$0.00
BADGER BANK	1	\$131,250.00	0.19%	0	\$0.00
BANCFIRST	1	\$144,000.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2%	0	\$0.00
BANCORPSOUTH BANK	3	\$415,600.00	0.59%	1	\$136,846.13
BANK OF ENGLAND	1	\$140,800.00	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$259,200.00	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$131,000.00	0.19%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$137,750.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$127,500.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$828,743.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.21%	0	\$0.00
CASHCALL, INC.	10	\$1,333,600.00	1.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$533,512.00	0.76%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$142,400.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,920.00	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.21%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$945,357.00	1.35%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,118,475.00	1.6%	0	\$0.00
COLLINS STATE BANK	1	\$144,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,818.34	0.4%	0	\$0.00
COMMERCIAL BANK	1	\$137,826.38	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	3	\$401,175.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$268,925.00	0.38%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$254,887.63	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$261,775.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$418,600.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,125.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$148,800.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19%	0	\$0.00
	FIMI INC.	1	\$125,950.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$146,400.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$526,300.00	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,590.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$267,975.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$251,805.36	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,750.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK	2	\$268,000.00	0.38%	0	\$0.00



FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,900.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$149,283.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$130,335.81	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$133,950.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,338.00	0.99%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,500.00	0.2%	0	\$0.00
FLEETWOOD BANK	1	\$133,000.00	0.19%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2%	0	\$0.00
FREMONT BANK	2	\$275,250.00	0.39%	0	\$0.00
GATEWAY HOME LENDING	1	\$136,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,800.00	0.2%	0	\$0.00
GMFS LLC	7	\$955,986.00	1.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,830.94	0.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$133,100.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$292,000.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$288,400.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,900.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,352.24	0.38%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$133,368.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$139,900.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$142,500.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$272,114.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$127,920.00	0.18%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$273,172.92	0.39%	0	\$0.00
ICON CREDIT UNION	1	\$137,432.65	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$415,545.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$812,154.69	1.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,400.00	0.21%	0	\$0.00
INTERCITY STATE BANK	1	\$136,800.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$271,500.00	0.39%	0	\$0.00
LEADER BANK N.A.	1	\$148,000.00	0.21%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$146,400.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$140,800.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,550.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$126,500.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$387,805.00	0.55%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19%	0	\$0.00
MORTGAGE 1 INC	1	\$132,636.71	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,000.00	0.6%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,442.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE	2	\$282,625.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,600.00	0.18%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$415,025.00	0.59%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,605.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,720.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$145,183.28	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,414.61	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,400.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$555,251.00	0.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	PIONEER CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$825,000.00	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$147,750.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$971,460.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$283,300.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$268,400.00	0.38%	0	\$0.00
	ROCKLAND TRUST	2	\$250,000.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,865.00	0.21%	0	\$0.00
		3	\$419,250.00	0.6%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$126,750.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,205.13	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21%	0	\$0.00
	SFMC, LP	2	\$285,900.00	0.41%	0	\$0.00
	SHORE MORTGAGE	2	\$291,000.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	0.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,477.51	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$270,036.00	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	25	\$3,408,319.16	4.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,900.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,749.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$133,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$437,008.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$146,070.17	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$546,150.00	0.78%	0	\$0.00
	TECHE FEDERAL BANK	1	\$139,715.83	0.2%	0	\$0.00
	TEXAS BANK	1	\$130,500.00	0.19%	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,257.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$137,255.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$145,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,030.94	0.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$139,800.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,260.00	0.57%	0	\$0.00
		1	\$140,267.00	0.2%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK	1	\$137,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,890.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,500.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,324.79	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$430,656.00	0.61%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$130,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$70,123,549.95</b>	<b>100%</b>	<b>1</b>	<b>\$136,846.13</b>
3138W94J6	ACADEMY MORTGAGE CORPORATION	14	\$1,937,423.00	2.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,033.76	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	ADVANTAGE BANK	2	\$257,350.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$394,075.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$140,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,800.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$531,972.83	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$143,920.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,616.00	0.51%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,307.77	0.67%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$137,188.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$144,000.00	0.18%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,775.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$137,295.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$142,076.25	0.17%	0	\$0.00
BANK STAR ONE	1	\$137,250.00	0.17%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$130,794.39	0.16%	0	\$0.00
BAYLAKE BANK	2	\$273,655.00	0.33%	0	\$0.00
BESSER CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$136,627.89	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$137,592.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,350.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$285,360.00	0.35%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$147,400.00	0.18%	0	\$0.00
CASHCALL, INC.	11	\$1,502,200.00	1.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$403,710.00	0.49%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$550,300.00	0.67%	0	\$0.00
CENTRAL BANK	1	\$135,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$418,220.00	0.51%	0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$690,664.00	0.84%	0	\$0.00
CITIZENS FIRST BANK	1	\$138,384.45	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$263,761.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,200.00	2.33%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,130.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC .	1	\$135,550.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$976,139.00	1.19%	0	\$0.00
	2	\$280,726.33	0.34%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$138,800.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.18%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$149,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,500.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$129,865.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,704.00	0.17%	0	\$0.00
	COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,378.41	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,305.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$136,000.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,070.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,525.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,600.00	0.33%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$128,500.00	0.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$127,280.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$573,710.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$853,275.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,910.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,800.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$421,054.35	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$567,400.00	0.69%	0	\$0.00
	EXCHANGE STATE BANK	1	\$128,000.00	0.16%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$803,035.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$130,400.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,175.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,500.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,410.00	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$259,841.50	0.32%	0	\$0.00
FIRST BANK & TRUST CO	1	\$148,500.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$277,600.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,567.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,826.77	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$545,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$273,540.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,220.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,560.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	\$130,853.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$291,639.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$133,600.00	0.16%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.16%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$560,840.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$253,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$148,200.00	0.18%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$143,373.49	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$143,200.00	0.17%	0	\$0.00
FREMONT BANK	1	\$135,953.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$141,550.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$128,250.00	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$128,837.69	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.35%	0	\$0.00
GATEWAY STATE BANK	1	\$135,375.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,823.86	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$677,500.00	0.83%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$124,846.30	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$1,513,257.36	1.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
HOME BANK	1	\$147,900.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$293,220.06	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	1	\$146,500.00	0.18%	0	\$0.00
HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	\$128,352.61	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$137,500.00	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$138,550.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,993.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,262.54	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$133,763.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$551,350.26	0.67%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,799.25	0.32%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,735.86	0.16%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$127,842.61	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,396,736.05	1.7%	0	\$0.00
INDEPENDENT BANK	1	\$130,000.00	0.16%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00

INLANTA MORTGAGE INC	2	\$269,630.83	0.33%	0	\$0.00
JOHNSON BANK	1	\$133,750.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,615,647.00	1.97%	0	\$0.00
KEYSTONE BANK	1	\$133,500.00	0.16%	0	\$0.00
KOHLER CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$279,600.00	0.34%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$148,500.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$417,000.00	0.51%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$130,700.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$820,877.94	1%	0	\$0.00
M/I FINANCIAL CORP.	1	\$148,000.00	0.18%	0	\$0.00
MACON BANK, INC	1	\$132,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$132,647.67	0.16%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$146,850.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$573,000.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,910.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$137,600.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$140,650.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$284,234.01	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,500.00	0.16%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$147,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$262,100.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,323.55	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$140,550.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.33%	0	\$0.00
MOUNTAINONE BANK	2	\$258,000.00	0.31%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$132,924.00	0.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$143,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$132,000.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,	1	\$148,000.00	0.18%	0	\$0.00

LLC						
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.17%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$140,250.00	0.17%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,300.00	0.35%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$130,400.00	0.16%	0	\$0.00	
ONEUNITED BANK	1	\$146,500.00	0.18%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$283,700.00	0.35%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$132,515.00	0.16%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$127,200.00	0.16%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$282,336.46	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$549,522.94	0.67%	0	\$0.00	
PARK BANK	2	\$270,320.00	0.33%	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$410,800.00	0.5%	0	\$0.00	
PATELCO CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$130,000.00	0.16%	0	\$0.00	
PHELPS COUNTY BANK	1	\$137,600.00	0.17%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,450.00	0.84%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$263,301.00	0.32%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,785.30	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$260,600.00	0.32%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$940,500.00	1.15%	0	\$0.00	
PREMIERBANK	1	\$140,000.00	0.17%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$145,600.00	0.18%	0	\$0.00	
PROGRESSIVE BANK	1	\$139,839.41	0.17%	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,800.00	0.18%	0	\$0.00	
RANLIFE, INC.	1	\$135,849.00	0.17%	0	\$0.00	
RCB BANK	1	\$130,500.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$985,019.00	1.2%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$430,555.00	0.53%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$139,680.00	0.17%	0	\$0.00	
RENASANT BANK	2	\$287,605.00	0.35%	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION	2	\$282,625.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,845.16	0.16%	0	\$0.00
RESMAC INC	1	\$127,800.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$137,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$147,000.00	0.18%	0	\$0.00
RUSHMORE	1	\$140,650.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$148,800.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,845.92	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,000.00	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$273,720.00	0.33%	0	\$0.00
SFMC, LP.	1	\$125,200.00	0.15%	0	\$0.00
SHORE MORTGAGE	7	\$924,321.47	1.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,800.00	0.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,699.00	0.18%	0	\$0.00
SIUSLAW BANK	1	\$136,000.00	0.17%	0	\$0.00
SMW FINANCIAL, LLC	1	\$133,431.91	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,500.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,500.00	0.32%	0	\$0.00
SOUTHWEST FUNDING	1	\$142,460.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$415,616.94	0.51%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,323.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$268,750.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	23	\$3,172,844.39	3.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$541,210.68	0.66%	0	\$0.00
	1	\$140,000.00	0.17%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$273,050.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$289,736.00	0.35%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,750.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,200.00	0.33%	0	\$0.00
	TEXAS FIRST BANK	1	\$134,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,250.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	2	\$263,582.00	0.32%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,800.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$128,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$145,000.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$427,000.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$81,955,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$157,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,750.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
		1	\$151,148.68	0.18%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,600.00	0.57%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00
AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00
BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00
BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$171,600.00	0.2%	0	\$0.00
BAYLAKE BANK	2	\$321,595.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,100.00	0.19%	0	\$0.00
BUSEY BANK,	1	\$154,818.02	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$626,805.00	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00
CASHCALL, INC.	19	\$3,096,600.00	3.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$973,890.00	1.14%	0	\$0.00
CENTRAL BANK	2	\$328,000.00	0.38%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$156,275.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$168,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$166,250.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$473,850.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,052.00	0.77%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,799.00	0.56%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,123,769.20	1.32%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,720.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,614,231.98	1.89%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$160,000.00	0.19%	0	\$0.00



COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$152,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$320,000.00	0.38%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$313,165.04	0.37%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$163,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,190.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,900.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,300.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,400.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,250.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,050.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	4	\$638,943.39	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$485,100.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$971,144.00	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$154,350.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$647,515.22	0.76%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$157,237.70	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,500.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,700.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,000.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$150,445.00	0.18%	0	\$0.00

INC.					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,464.53	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$158,000.00	0.19%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$160,600.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$491,700.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$151,817.36	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,813.06	0.56%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,050.00	0.19%	0	\$0.00
FLORIDA PARISHES BANK	1	\$165,000.00	0.19%	0	\$0.00
FNB BANK	1	\$150,000.00	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$164,736.61	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$168,000.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$474,400.00	0.56%	0	\$0.00
FULTON BANK, N.A.	3	\$484,605.00	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$316,926.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$485,850.00	0.57%	0	\$0.00
GEO-CORP, INC.	2	\$300,500.00	0.35%	0	\$0.00
GESA CREDIT UNION	1	\$161,111.09	0.19%	0	\$0.00
GMFS LLC	4	\$639,302.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,301.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$173,250.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,775.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$317,600.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,500.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,500.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$343,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,400.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,725.82	0.2%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00
HOME BANK	1	\$164,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,490.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,400.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,260.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$829,245.00	0.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,850.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$164,611.84	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$329,267.00	0.39%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,920.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,854.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$168,800.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,214.48	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,575.00	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$164,600.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$812,229.00	0.95%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,500.00	0.77%	0	\$0.00
LANDMARK CREDIT UNION	2	\$300,000.00	0.35%	0	\$0.00
LAYTON STATE BANK	1	\$163,811.89	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$478,322.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$164,350.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$329,100.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$157,900.00	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	5	\$830,340.00	0.97%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$165,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$326,408.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$328,750.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,600.00	0.38%	0	\$0.00
MORTGAGE TRUST INC	1	\$152,316.76	0.18%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,932.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$325,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$648,400.00	0.76%	0	\$0.00
NAT RES - NEVADA	1	\$160,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$170,773.00	0.2%	0	\$0.00
NCB, FSB	2	\$308,000.00	0.36%	0	\$0.00
NCL, LLC	1	\$160,000.00	0.19%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$169,550.71	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$174,750.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,309.22	0.19%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,250.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,900.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$167,879.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$153,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$486,234.60	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,400.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$469,500.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$305,500.00	0.36%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$160,550.00	0.19%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,781.00	0.19%	0	\$0.00
PIONEER CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$832,550.00	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$983,500.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$152,211.21	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$172,306.70	0.2%	0	\$0.00
	PRYSMA	1	\$162,000.00	0.19%	0	\$0.00
	R P FUNDING, INC	2	\$326,900.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	2	\$328,149.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$961,805.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$947,337.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$334,572.00	0.39%	0	\$0.00
	RED RIVER BANK	1	\$174,400.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$477,750.00	0.56%	0	\$0.00
	RESMAC INC	1	\$166,250.00	0.19%	0	\$0.00
	RESMAC INC.	2	\$318,020.00	0.37%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$172,800.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$476,520.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,800.41	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$323,430.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,600.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$172,660.00	0.2%	0	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$151,717.48	0.18%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.2%	0	\$0.00
	SFMC, LP	2	\$331,000.00	0.39%	0	\$0.00
	SHORE MORTGAGE	2	\$320,700.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,823.31	0.56%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,010.75	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$337,600.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	30	\$4,876,975.00	5.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$942,672.26	1.11%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,289,560.00	1.51%	0	\$0.00
		1	\$159,200.00	0.19%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SWBC MORTGAGE CORPORATION	5	\$818,230.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,600.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$151,817.36	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,750.00	0.19%	0	\$0.00
	THE NATIONAL BANK	1	\$159,816.47	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.19%	0	\$0.00
	TIMBERWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
	TRI-COUNTY BANK	1	\$152,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$312,386.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,770.00	1.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,892.00	0.73%	0	\$0.00
	UNITED BANK	1	\$156,959.76	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,069,043.67	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$319,920.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,076.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,680.45	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$470,910.86	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,725.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$493,233.00	0.58%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$316,700.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,000.00	0.39%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,500.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,100.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$174,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,625.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,938.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$323,500.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,750.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$151,995.00	0.18%	0	\$0.00
	Unavailable	1	\$172,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$85,305,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94L1	360 MORTGAGE GROUP, LLC	2	\$113,888.00	0.23%	0	\$0.00
	AAC CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,735.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$74,400.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,900.40	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,408.79	0.14%	0	\$0.00
	ALLIANT BANK	2	\$146,500.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,350.00	0.28%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$240,900.61	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$116,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$59,920.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,220.17	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$209,050.00	0.42%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$129,821.00	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$470,075.00	0.94%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$987,670.00	1.98%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$52,936.31	0.11%	0	\$0.00
ANCHORBANK, FSB	1	\$69,500.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$63,375.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$75,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$257,640.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$197,653.11	0.4%	1	\$59,426.84
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,400.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$420,600.00	0.84%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$79,875.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$49,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$151,600.00	0.3%	0	\$0.00
BANCO SANTANDER PR	2	\$145,300.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	6	\$389,150.25	0.78%	0	\$0.00
BANCROFT STATE BANK	1	\$70,350.00	0.14%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$58,880.00	0.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,200.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$35,000.00	0.07%	0	\$0.00
BANK OF FARMINGTON	1	\$61,500.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$40,000.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,323.95	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$142,000.00	0.28%	0	\$0.00
BANK OF THE LAKES, NA	1	\$75,200.00	0.15%	0	\$0.00
BANK STAR ONE	1	\$52,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$148,611.88	0.3%	0	\$0.00



BELL STATE BANK & TRUST	3	\$177,300.00	0.35%	0	\$0.00
BESSER CREDIT UNION	2	\$137,680.00	0.28%	0	\$0.00
BLACKHAWK BANK	4	\$230,100.00	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$45,300.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$128,658.47	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,650.71	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,600.00	0.67%	0	\$0.00
BUSEY BANK,	1	\$37,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$116,870.00	0.23%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$82,398.56	0.16%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$65,625.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$251,400.00	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$69,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,100.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00
CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$129,250.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$43,200.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$327,975.00	0.66%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$48,750.00	0.1%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$65,500.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$60,350.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,850.00	0.16%	0	\$0.00
CIS DIRECT LENDING BRANCH	2	\$124,888.00	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,279.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$120,000.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$75,050.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$458,775.00	0.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$347,149.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,510.44	0.48%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$49,939.92	0.1%	0	\$0.00
COMMERCIAL BANK	1	\$64,600.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,650.00	0.13%	0	\$0.00

	COMMUNITY BANK & TRUST	1	\$74,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$67,450.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,930.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$76,300.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$145,400.00	0.29%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$76,000.00	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$73,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$202,560.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$48,450.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$43,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,723.92	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,788.16	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$119,911.93	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$39,100.75	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$71,811.59	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$175,300.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$64,923.69	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$72,196.56	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,405.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$492,950.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$132,145.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$58,500.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,981.00	0.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$78,655.38	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$255,762.12	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$51,200.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,000.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$61,275.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$348,389.48	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,900.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,937.10	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,926.23	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$151,399.67	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$133,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$66,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$60,000.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$112,415.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$123,358.02	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,500.00	0.16%	0	\$0.00
	1	\$75,000.00	0.15%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	1	\$70,000.00	0.14%	0		\$0.00
FIRST METRO BANK	1	\$60,000.00	0.12%	0		\$0.00
FIRST MIDWEST BANK	2	\$116,900.00	0.23%	0		\$0.00
FIRST MORTGAGE COMPANY INC	1	\$81,000.00	0.16%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$178,806.00	0.36%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,293.56	0.17%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$243,338.00	0.49%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$71,500.00	0.14%	0		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$74,905.63	0.15%	0		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,750.00	0.1%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$40,600.00	0.08%	0		\$0.00
FIRST STATE BANK	1	\$71,920.00	0.14%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,905.00	0.24%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.12%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,450.00	0.38%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$559,201.00	1.12%	0		\$0.00
FIRSTMERIT BANK, N.A.	10	\$572,599.97	1.15%	1	\$68,705.00	
FIVE STAR CREDIT UNION	1	\$82,500.00	0.17%	0		\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,650.92	0.16%	0		\$0.00
FNB BANK, N.A.	1	\$79,000.00	0.16%	0		\$0.00
FORUM CREDIT UNION	2	\$144,349.00	0.29%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$158,200.00	0.32%	0		\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0		\$0.00
FREMONT BANK	1	\$71,500.00	0.14%	0		\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$140,860.00	0.28%	0		\$0.00
FULTON BANK, N.A.	3	\$190,025.00	0.38%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,350.00	0.32%	0		\$0.00
GECU	1	\$83,500.00	0.17%	0		\$0.00
GMFS LLC	6	\$455,700.00	0.91%	0		\$0.00
GOGEBIC RANGE BANK	1	\$35,000.00	0.07%	0		\$0.00
GOODFIELD STATE BANK	1	\$70,400.00	0.14%	0		\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0		\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.33%	0		\$0.00
GREAT WESTERN BANK	3	\$198,250.00	0.4%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$66,500.00	0.13%	0		\$0.00

SERVICES						
GREENBOX LOANS INC	2	\$111,673.10	0.22%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$287,950.00	0.58%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$130,250.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$182,050.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,295.58	0.15%	0	\$0.00	
HEARTLAND BANK	2	\$164,144.35	0.33%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$16,000.00	0.03%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	
HNB NATIONAL BANK	1	\$75,650.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$47,230.00	0.09%	0	\$0.00	
HORIZON BANK, N.A.	4	\$260,967.00	0.52%	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$119,284.22	0.24%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$328,600.00	0.66%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$192,837.29	0.39%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$273,894.32	0.55%	0	\$0.00	
INDEPENDENT BANK	9	\$625,405.00	1.25%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$71,295.00	0.14%	0	\$0.00	
INTERAMERICAN BANK	1	\$83,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	
IOWA STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$61,500.00	0.12%	0	\$0.00	
JOHNSON BANK	1	\$73,250.00	0.15%	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$51,187.00	0.1%	0	\$0.00	
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.14%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	
KOHLER CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$190,700.00	0.38%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$100,050.00	0.2%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	LAONA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$83,750.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$36,000.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$52,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,129.91	0.38%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,640.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$76,950.00	0.15%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$69,911.93	0.14%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$76,403.75	0.15%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$43,400.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$134,175.00	0.27%	0	\$0.00
	MARINE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$71,250.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$70,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$58,400.00	0.12%	0	\$0.00
	METRO BANK	1	\$76,500.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$208,702.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$149,907.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,200.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$158,000.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$79,200.00	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$234,600.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$379,120.00	0.76%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$149,917.82	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,450.00	0.45%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,742.57	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,664.24	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$81,450.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$154,501.00	0.31%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$69,514.42	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$65,250.00	0.13%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$62,800.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,450.00	0.67%	0	\$0.00
NATIONWIDE BANK	1	\$64,600.00	0.13%	0	\$0.00
NCB, FSB	3	\$162,030.00	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,900.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$50,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$190,875.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$54,150.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$63,603.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$84,500.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,450.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$61,522.50	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,500.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$49,938.53	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$233,536.68	0.47%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,918.22	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$204,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$350,600.00	0.7%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00

PATELCO CREDIT UNION	1	\$68,268.22	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,258.14	0.1%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$82,500.00	0.17%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$136,600.00	0.27%	0	\$0.00
PLAINS COMMERCE BANK	2	\$124,825.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$161,250.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,445.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$74,150.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,150.00	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$126,575.00	0.25%	0	\$0.00
RCB BANK	1	\$72,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$659,615.00	1.32%	0	\$0.00
RED CANOE CREDIT UNION	2	\$126,300.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	2	\$154,700.00	0.31%	0	\$0.00
RENASANT BANK	1	\$73,500.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$297,631.92	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$52,733.57	0.11%	0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$64,918.21	0.13%	0	\$0.00
RIVER BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$72,000.00	0.14%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$133,000.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$133,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,300.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$56,050.00	0.11%	0	\$0.00
ROYAL BANK	1	\$64,500.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$105,000.00	0.21%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
SECURITY BANK/LAUREL	1	\$53,933.61	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$137,095.00	0.27%	0	\$0.00



	SECURITY STATE BANK	2	\$140,175.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$203,900.00	0.41%	0	\$0.00
	SFMC, LP	1	\$68,800.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$107,450.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$382,271.84	0.76%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,000.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$80,275.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$201,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,600.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$54,860.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,200.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$63,900.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	27	\$1,875,574.72	3.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$327,669.45	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,895.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$164,875.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$546,722.00	1.09%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$84,448.41	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,070.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$84,875.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$59,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.17%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	\$72,750.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$83,800.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,050.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP	1	\$80,800.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$81,000.00	0.16%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$94,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$172,181.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,840.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$183,500.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$61,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$211,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,392,033.00	2.79%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$58,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$574,850.00	1.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$33,960.08	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,700.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$240,350.00	0.48%	0	\$0.00
	WEST GATE BANK	2	\$110,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,959.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$82,560.00	0.17%	0	\$0.00
	WHITAKER BANK, INC.	1	\$49,937.29	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$154,600.00	0.31%	0	\$0.00
	YADKIN BANK	2	\$155,032.75	0.31%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$37,500.00	0.03%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$49,972,862.89</b>	<b>100%</b>	<b>2</b>	<b>\$128,131.84</b>
3138W94M9	1ST UNITED BANK	1	\$80,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.17%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	10	\$747,175.00	1.73%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$75,990.00	0.18%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,577.00	0.17%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,958.26	0.11%	0	\$0.00
AFFILIATED BANK	3	\$211,155.93	0.49%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
ALLIANT BANK	1	\$66,320.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$50,987.23	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$44,075.00	0.1%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	2	\$124,614.42	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,600.00	0.36%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$267,800.00	0.62%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$443,192.00	1.02%	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$66,667.92	0.15%	0	\$0.00
AMOCO CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$78,303.60	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,250.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$310,275.00	0.72%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$49,937.10	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$175,951.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,532.00	0.66%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$62,700.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00
BANK OF AKRON	1	\$74,400.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$76,500.00	0.18%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,826.48	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$42,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$72,510.00	0.17%	0	\$0.00
BANK OF SULLIVAN	1	\$79,200.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,050.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$138,150.00	0.32%	0	\$0.00
BAYLAKE BANK	1	\$30,620.00	0.07%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$204,400.00	0.47%	0	\$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$72,675.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$51,800.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,800.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.52%	0	\$0.00
	BUSEY BANK,	1	\$43,595.08	0.1%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$67,250.00	0.16%	0	\$0.00
	CALIBER FUNDING LLC	1	\$57,527.53	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$133,975.00	0.31%	0	\$0.00
	CASHCALL, INC.	1	\$80,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$264,730.00	0.61%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$136,373.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$48,015.00	0.11%	0	\$0.00
	CENTREBANK	1	\$78,400.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$247,500.00	0.57%	0	\$0.00
	CENTRUE BANK	2	\$99,100.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$226,838.31	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$211,400.00	0.49%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$79,500.00	0.18%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$54,750.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$59,200.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$42,750.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,100.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,701.63	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$294,520.00	0.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,989.72	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,900.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,934.57	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,905.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$163,200.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,950.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$126,825.00	0.29%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$73,209.87	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$76,000.00	0.18%	0	\$0.00
		1	\$76,000.00	0.18%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
CUSO MORTGAGE CORPORATION	1	\$73,650.00	0.17%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,600.00	0.18%	0	\$0.00
DEVON BANK	1	\$28,875.00	0.07%	0	\$0.00
DFCU FINANCIAL	2	\$151,810.35	0.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$107,500.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,120.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,965.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$118,950.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,265.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$382,895.00	0.89%	0	\$0.00
EVOLVE BANK & TRUST	8	\$569,129.10	1.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$113,300.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$421,750.00	0.98%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$65,960.00	0.15%	0	\$0.00
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,608.03	0.15%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$52,000.00	0.12%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$44,000.00	0.1%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$40,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$129,400.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$169,951.37	0.39%	0	\$0.00

	FINANCIALEDGE CREDIT UNION	1	\$70,560.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$71,162.39	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,436.47	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$143,600.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$126,750.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,825.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$229,200.00	0.53%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,401.37	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,390.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,720.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$144,575.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,701.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$307,508.90	0.71%	0	\$0.00
	FIRST MIDWEST BANK	3	\$180,796.18	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$99,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,950.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$52,100.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,250.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$73,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,318.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$52,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$73,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$48,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$51,600.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00

FIRST SOUTHERN BANK	1	\$54,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$84,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$302,576.00	0.7%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$38,950.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$353,289.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$42,400.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$62,171.68	0.14%	0	\$0.00
FNB BANK	1	\$64,000.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$47,950.00	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$83,000.00	0.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$180,622.54	0.42%	0	\$0.00
FULTON BANK, N.A.	4	\$240,400.00	0.56%	0	\$0.00
GATEWAY HOME LENDING	1	\$74,425.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,600.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,650.00	0.17%	0	\$0.00
GMFS LLC	1	\$74,625.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$81,700.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,050.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$223,550.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,500.00	0.09%	0	\$0.00
GREENBOX LOANS INC	3	\$197,758.08	0.46%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$58,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$243,350.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$69,125.00	0.16%	1	\$47,974.25
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,132.50	0.13%	0	\$0.00
HAWTHORN BANK	1	\$69,600.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.24%	0	\$0.00

	HNB NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$111,000.00	0.26%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$75,908.69	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$40,000.00	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$80,000.00	0.18%	0	\$0.00
	HOMEWISE, INC.	1	\$84,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$157,030.00	0.36%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$188,013.23	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$203,645.00	0.47%	0	\$0.00
	ICON CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$315,860.26	0.73%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$386,581.55	0.89%	0	\$0.00
	INDEPENDENT BANK	2	\$140,900.00	0.33%	0	\$0.00
	INTERAMERICAN BANK	1	\$84,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,345.00	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$79,899.35	0.18%	0	\$0.00
	IOWA STATE BANK	2	\$136,400.00	0.32%	0	\$0.00
	ISU CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00
	JACKSON COUNTY BANK	1	\$65,200.00	0.15%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
	KENTLAND BANK	1	\$57,000.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$107,938.53	0.25%	0	\$0.00
	LA SALLE STATE BANK	1	\$73,150.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$239,250.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$200,300.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$158,400.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,228.18	0.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$51,750.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$450,150.00	1.04%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$82,450.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$77,624.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00
	MACON BANK, INC	1	\$50,000.00	0.12%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$68,300.00	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$32,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$162,000.00	0.37%	0	\$0.00
		1	\$46,000.00	0.11%	0	\$0.00



	MEMBERS' ADVANTAGE CREDIT UNION					
	MERCANTILE BANK OF MICHIGAN	1	\$57,000.00	0.13%	0	\$0.00
	METCALF BANK	1	\$61,600.00	0.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,556.98	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$57,950.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,896.72	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$159,450.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$117,400.00	0.27%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00
	MIDWEST BANK N.A.	1	\$62,500.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$126,150.00	0.29%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$45,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$143,450.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$231,900.00	0.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$73,500.00	0.17%	0	\$0.00
	MORTGAGE NOW INC	1	\$64,215.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.18%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$61,500.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$57,100.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,750.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$62,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.17%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$50,300.00	0.12%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$61,038.25	0.14%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$42,600.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$384,550.00	0.89%	0	\$0.00
		1	\$84,000.00	0.19%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	NETWORK FUNDING, LP	1	\$67,600.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$68,000.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$137,414.69	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$29,450.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$124,000.00	0.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$75,908.69	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$68,495.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$141,160.36	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.19%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$78,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,200.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$45,536.43	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$206,200.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$60,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$75,525.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.16%	0	\$0.00
	PALM LENDING LLC	1	\$64,500.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,640.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS	1	\$65,300.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$149,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$143,940.00	0.33%	0	\$0.00
	PBI BANK INC	2	\$133,600.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$75,200.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$61,629.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,100.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$44,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$66,265.00	0.15%	0	\$0.00
		1	\$73,000.00	0.17%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK	1	\$78,850.00	0.18%	0	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$142,000.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,910.23	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$42,500.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$68,166.08	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,260.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,704.12	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$33,750.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$81,600.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$685,612.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$165,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,200.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$80,900.40	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$24,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$61,200.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,600.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$68,788.35	0.16%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$127,342.05	0.29%	0	\$0.00
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$129,750.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$60,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,000.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,999.22	0.18%	0	\$0.00
SECURITY BANK	1	\$50,937.29	0.12%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,300.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,500.00	0.18%	0	\$0.00
	SFMC, LP	1	\$80,750.00	0.19%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$519,548.14	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$55,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,800.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$176,200.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$54,950.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,030.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,500.00	0.33%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$51,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	STATE STREET BANK	1	\$40,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,038,625.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$369,150.00	0.85%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,500.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$79,540.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,000.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$118,375.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$596,036.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$194,125.00	0.45%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$84,800.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$64,735.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$59,750.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$58,400.00	0.14%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$65,400.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$61,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$270,555.00	0.63%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,500.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,384.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,400.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$55,500.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$142,420.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$75,368.41	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$637,337.10	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$472,625.00	1.09%	0	\$0.00
	UNION STATE BANK	1	\$63,050.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	2	\$145,500.00	0.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,150.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,340.51	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$230,242.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$398,100.00	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,905.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,350.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$115,624.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,675.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$227,125.00	0.53%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$184,198.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$165,105.00	0.38%	0	\$0.00
	YADKIN BANK	1	\$55,300.00	0.13%	0	\$0.00
	Unavailable	2	\$111,527.00	0.31%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$43,256,286.14</b>	<b>100%</b>	<b>1</b>	<b>\$47,974.25</b>
3138W94N7	360 MORTGAGE GROUP, LLC	1	\$284,150.00	3.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,000.00	6.19%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$192,500.00	2.64%	0	\$0.00
	CASHCALL, INC.	1	\$230,100.00	3.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,900.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,500.00	14.29%	0	\$0.00
	DFCU FINANCIAL	1	\$217,300.00	2.98%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	2.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,100.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$569,750.00	7.82%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$236,072.52	3.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,500.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,300.00	3.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$249,600.00	3.43%	0	\$0.00
	MERIDIAN BANK	1	\$236,850.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,250.00	3.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$412,803.40	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,944.00	5.71%	0	\$0.00
	SOVEREIGN	1	\$396,500.00	5.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,000.00	2.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	2.79%	0	\$0.00
	VANTAGE POINT BANK	1	\$167,800.00	2.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,675.00	5.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,286,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94P2	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$915,750.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,400.00	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$185,574.87	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,750.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$928,321.00	1.79%	0	\$0.00
		4	\$1,147,250.00	2.21%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CASHCALL, INC.	9	\$2,191,900.00	4.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$615,750.00	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,000.00	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$665,000.00	1.28%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,254,300.00	2.42%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$387,300.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,200.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,284,000.00	2.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$399,530.39	0.77%	0	\$0.00
	FIRSTTRUST BANK	1	\$410,200.00	0.79%	0	\$0.00
	FREMONT BANK	7	\$1,757,500.00	3.39%	0	\$0.00
	HOME BANK	1	\$316,502.98	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$458,000.00	0.88%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$184,483.16	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,585,586.00	3.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$700,000.00	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$478,750.00	0.92%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$437,850.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$801,950.00	1.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$659,296.73	1.27%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,500.00	0.95%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.36%	0		\$0.00
PARKSIDE LENDING, LLC	6	\$1,622,500.00	3.13%	0		\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,500.00	0.35%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,020,595.00	5.83%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	1.25%	0		\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,236,600.00	2.39%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$264,000.00	0.51%	0		\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.56%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$220,500.00	0.43%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$247,500.00	0.48%	0		\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.56%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$506,000.00	0.98%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,775.18	0.38%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.44%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.41%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$374,516.66	0.72%	0		\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,160.00	0.45%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	1.17%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.44%	0		\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.48%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$943,850.00	1.82%	0		\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$277,862.00	0.54%	0		\$0.00
STEARNS LENDING INC.	16	\$4,780,100.00	9.22%	1	\$294,989.71	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$656,250.00	1.27%	0		\$0.00
SUMMIT FUNDING, INC.	3	\$888,430.00	1.71%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$265,000.00	0.51%	0		\$0.00



	SWBC MORTGAGE CORPORATION	1	\$246,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$341,250.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$415,500.00	0.8%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$262,500.00	0.51%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$283,500.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$930,234.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$407,000.00	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$223,200.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,694,930.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,583.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$217,500.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,259,750.00	2.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$944,750.00	1.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,950.00	0.36%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.43%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,830,580.97</b>	<b>100%</b>	<b>1</b>	<b>\$294,989.71</b>
3138W94Q0	ISTBANCORP MORTGAGE	1	\$277,875.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$444,100.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,618.49	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$188,828.05	0.34%	0	\$0.00

BANCORPSOUTH BANK	1	\$227,000.00	0.41%	0	\$0.00
BANK OF THE CASCADES	1	\$281,000.00	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$361,575.00	0.66%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,110,700.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.4%	1	\$215,178.15
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.62%	0	\$0.00
CASHCALL, INC.	10	\$2,873,600.00	5.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,205,480.00	2.19%	0	\$0.00
CMC HOME LENDING	1	\$288,791.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.39%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,132,939.00	3.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,100.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$194,750.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,750.00	0.42%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,400.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$290,700.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$337,172.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,400.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,071,381.00	1.95%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$302,640.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,000.00	1.03%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,986.00	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,000.00	1%	0	\$0.00

FIRST FARMERS STATE BANK	1	\$270,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,250.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$467,600.00	0.85%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,500.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$303,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$216,345.70	0.39%	0	\$0.00
FREMONT BANK	1	\$200,625.00	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$372,250.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$186,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$393,900.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,075,287.00	3.77%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,213.82	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,900.00	0.56%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$372,000.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$243,706.83	0.44%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$399,000.00	0.72%	0	\$0.00
INTERBANK	1	\$315,000.00	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$754,350.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$550,000.00	1%	0	\$0.00
LEADER BANK N.A.	1	\$210,000.00	0.38%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$384,000.00	0.7%	0	\$0.00
LIBERTY BANK & TRUST	1	\$260,930.00	0.47%	0	\$0.00
M/I FINANCIAL CORP.	1	\$416,000.00	0.76%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$205,920.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$274,000.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$302,300.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,300.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$211,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$333,450.00	0.61%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.51%	0	\$0.00
O A MORTGAGE SERVICES	1	\$196,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$249,750.00	0.45%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.49%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,960.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,208.34	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.35%	0	\$0.00
PARK BANK	1	\$417,000.00	0.76%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$310,000.00	0.56%	0	\$0.00
PATELCO CREDIT UNION	1	\$211,751.11	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,333,936.00	4.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$326,890.00	0.59%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,293,500.00	2.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$194,000.00	0.35%	0	\$0.00
R M K FINANCIAL CORP	2	\$468,736.00	0.85%	0	\$0.00
RABOBANK, N.A.	1	\$292,800.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,270.00	2.72%	1	\$182,128.02
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,670.00	0.68%	0	\$0.00
RUSHMORE	1	\$256,500.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$180,550.00	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$213,447.22	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,650.00	1.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,000.00	1.61%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$287,156.00	0.52%	0	\$0.00
STEARNS LENDING INC.	14	\$3,881,792.00	7.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$498,755.80	0.91%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$585,750.00	1.06%	0	\$0.00
SUSQUEHANNA BANK	1	\$194,650.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,228,485.00	2.23%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$260,000.00	0.47%	0	\$0.00
THE HOME SAVINGS AND LOAN	1	\$200,250.00	0.36%	0	\$0.00

	COMPANY OF YOUNGSTOWN OHIO					
	TOWNE MORTGAGE COMPANY	1	\$211,850.00	0.38%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$995,033.00	1.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.42%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,800.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,800.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,216.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$207,200.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$896,300.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,559.03	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$55,062,279.39</b>	<b>100%</b>	<b>2</b>	<b>\$397,306.17</b>
3138W94R8	ACCESS NATIONAL MORTGAGE	2	\$713,000.00	4.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$962,800.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$408,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	14	\$4,939,150.00	32.76%	2	\$687,164.15
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$192,000.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$187,500.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,905.00	1.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$194,400.00	1.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,000.00	2.75%	0	\$0.00
		2	\$403,400.00	2.68%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	1	\$278,390.00	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,263.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,487.07	3.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	1.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$292,000.00	1.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$331,500.00	2.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$493,397.20	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	1.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,047,350.00	6.95%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,406,510.00	9.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$191,650.00	1.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,800.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,150.00	3.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$176,750.00	1.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,075,898.27</b>	<b>100%</b>	<b>2</b>	<b>\$687,164.15</b>
3138W94S6	360 MORTGAGE GROUP, LLC	1	\$107,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$924,574.79	4.41%	0	\$0.00
	AFFILIATED BANK	2	\$176,650.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,850.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$97,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,035.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$210,402.00	1%	0	\$0.00
	AMERICNEQUITY MORTGAGE, INC.	1	\$104,750.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,380.00	1.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,950.00	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.45%	0	\$0.00

BANK OF ENGLAND	1	\$97,425.00	0.46%	0	\$0.00
BANK OF THE CASCADES	2	\$207,250.00	0.99%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$86,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,750.00	1.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	0.45%	0	\$0.00
CASHCALL, INC.	8	\$793,200.00	3.78%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.47%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$93,722.30	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$382,625.00	1.83%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,040.00	0.95%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$105,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,800.00	0.98%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$776,513.18	3.7%	1	\$105,271.65
COMMUNITY TRUST BANK	1	\$86,250.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$192,400.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,100.00	0.51%	0	\$0.00
CU CHANNELS, LLC	1	\$99,900.00	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,300.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$106,400.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,250.00	1.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,650.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,089.29	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$201,208.00	0.96%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$93,750.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,600.00	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	2	\$201,600.00	0.96%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,670.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,800.00	0.96%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,625.12	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$194,775.00	0.93%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,380.40	2.64%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
FREMONT BANK	2	\$204,800.00	0.98%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.49%	0	\$0.00
GREENBOX LOANS INC	2	\$180,720.00	0.86%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,700.00	0.47%	0	\$0.00
HEARTLAND BANK	1	\$85,500.00	0.41%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$91,178.00	0.44%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$204,234.01	0.97%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$194,896.71	0.93%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$97,393.27	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,200.00	0.44%	0	\$0.00
INLANTA MORTGAGE INC	1	\$89,725.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,280,476.00	6.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$191,700.00	0.91%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$95,492.88	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$281,875.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,920.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$92,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,960.00	0.93%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,522.20	0.49%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,518.60	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,000.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$210,000.00	1%	0	\$0.00
NATIONSTARMORTGAGE	1	\$104,673.97	0.5%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,270.00	0.42%	0	\$0.00
NCB, FSB	1	\$89,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.47%	0	\$0.00
OMNIAMERICAN BANK	1	\$94,393.67	0.45%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$188,985.85	0.9%	0	\$0.00
	1	\$97,600.00	0.47%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$194,898.03	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$86,824.86	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$288,000.00	1.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$97,000.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$96,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CU	1	\$93,000.00	0.44%	0	\$0.00
	R P FUNDING, INC	2	\$195,250.00	0.93%	0	\$0.00
	RANLIFE, INC.	1	\$97,500.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$486,690.97	2.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$195,900.90	0.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,100.00	0.97%	1	\$99,420.32
	RUSHMORE	1	\$95,250.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,925.00	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$94,400.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$103,500.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,300.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,900.00	0.52%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$97,600.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,104.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,500.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$95,710.00	0.46%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$87,200.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,400.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,292.25	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,060.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,750.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,300.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,750.00	0.45%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$86,250.00	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$193,875.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$570,175.00	2.72%	0	\$0.00
	WEST GATE BANK	1	\$98,888.06	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$211,550.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,800.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,400.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$20,960,117.31</b>	<b>100%</b>	<b>2</b>	<b>\$204,691.97</b>
3138W94T4	360 MORTGAGE GROUP, LLC	2	\$123,300.00	0.36%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,379,121.00	4.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,900.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$151,800.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,905.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,621.81	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,908.06	0.25%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,659.67	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$53,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$724,273.00	2.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, INC	1	\$66,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,097.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$131,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$205,400.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$487,472.00	1.44%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$68,323.36	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,250.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$264,491.00	0.78%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$71,600.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,659.66	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,924.07	0.43%	0	\$0.00
AUBURNBANK	1	\$80,510.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	3	\$161,620.00	0.48%	0	\$0.00
BANK OF ENGLAND	2	\$141,600.00	0.42%	0	\$0.00
BANK OF NEW MADRID	1	\$24,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,250.00	0.15%	0	\$0.00
BAYLAKE ABNK	1	\$80,200.00	0.24%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$96,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,800.00	0.35%	0	\$0.00
CALIBER FUNDING LLC	1	\$70,119.48	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$203,808.00	0.6%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$48,400.00	0.14%	0	\$0.00
CASHCALL, INC.	7	\$542,500.00	1.6%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,400.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$229,420.00	0.68%	0	\$0.00
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$237,106.07	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$370,077.00	1.09%	0	\$0.00
CITY NATIONAL BANK	1	\$58,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$342,094.30	1.01%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$153,000.00	0.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$79,625.00	0.24%	0	\$0.00
COMMUNITY BANK CBD	1	\$70,600.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$70,000.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$201,632.00	0.6%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$45,350.00	0.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$263,000.00	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$133,040.00	0.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.34%	1	\$44,980.40
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$131,500.00	0.39%	0	\$0.00
	EMPIRE BANK	2	\$131,920.00	0.39%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$56,250.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,650.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,395.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$198,450.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,125.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$230,527.32	0.68%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$64,000.00	0.19%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$68,171.71	0.2%	0	\$0.00
	FAA CREDIT UNION	2	\$123,920.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,550.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,800.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$58,100.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$238,633.83	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$130,303.83	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,200.00	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,	1	\$48,000.00	0.14%	0	\$0.00

LLC						
FIRST AMERICAN BANK	1	\$64,000.00	0.19%	0	\$0.00	
FIRST BANK & TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$73,415.69	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,250.00	0.44%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,981.00	0.34%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK	1	\$52,800.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,400.00	0.59%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,513.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$84,000.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$43,200.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$107,920.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$121,570.00	0.36%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,700.00	0.21%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,600.00	0.22%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$68,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$73,950.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$34,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$135,500.00	0.4%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$156,000.00	0.46%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,750.00	0.22%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,922.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$710,960.00	2.1%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$215,954.20	0.64%	0	\$0.00	
FORT COMMUNITY	1	\$78,600.00	0.23%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$141,770.00	0.42%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$77,775.00	0.23%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$56,800.00	0.17%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,700.00	0.22%	0	\$0.00	

	GMFS LLC	3	\$214,000.00	0.63%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$117,500.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	2	\$123,200.00	0.36%	0	\$0.00
	GREENBOX LOANS INC	1	\$69,675.00	0.21%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$67,925.57	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,700.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,407.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,847.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$63,750.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$77,250.00	0.23%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,400.00	0.16%	0	\$0.00
	HIGH POINT MORTGAGE CORP.	1	\$81,506.40	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$58,600.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$58,080.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,600.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$119,828.47	0.35%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,600.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$181,130.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$22,474.79	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$26,700.00	0.08%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$176,000.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$129,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$130,500.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00
	JACKSON COUNTY BANK	1	\$80,750.00	0.24%	0	\$0.00
	JOHNSON BANK	1	\$53,500.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$26,000.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$509,330.00	1.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$144,750.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$205,575.00	0.61%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$163,000.00	0.48%	0	\$0.00
	LEADERONEFINANCIALFORPORATION	1	\$36,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$67,200.00	0.2%	0	\$0.00
	MAGNA BANK	2	\$144,187.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$138,100.00	0.41%	0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$80,250.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$57,000.00	0.17%	0	\$0.00
METCALF BANK	2	\$124,200.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$66,900.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	2	\$102,317.41	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$63,603.44	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$265,200.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$125,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	3	\$181,470.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$308,900.00	0.91%	0	\$0.00
NATIONSTARMORTGAGE	3	\$245,426.70	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,250.00	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$131,420.00	0.39%	0	\$0.00
NCB, FSB	1	\$65,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$71,400.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,697.88	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$46,550.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,750.00	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,931.18	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$404,250.00	1.2%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$71,917.41	0.21%	0	\$0.00
OPEN MORTGAGE LLC	1	\$44,080.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$129,600.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$69,919.71	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$83,034.01	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00
	2	\$154,600.00	0.46%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PBI BANK INC	1	\$84,000.00	0.25%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.19%	0		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.2%	0		\$0.00
PEOPLES STATE BANK WAUSAU	1	\$72,200.00	0.21%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.19%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$302,150.00	0.89%	0		\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,400.00	0.23%	0		\$0.00
PREMIER HOME MORTGAGE INC	1	\$50,100.00	0.15%	0		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.16%	0		\$0.00
PRIMEWEST MORTGAGE	5	\$311,375.00	0.92%	0		\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,400.00	0.15%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$72,000.00	0.21%	0		\$0.00
R P FUNDING, INC	2	\$143,150.00	0.42%	0		\$0.00
RABOBANK, N.A.	1	\$81,000.00	0.24%	0		\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.22%	1	\$73,392.61	
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$747,777.00	2.21%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$300,750.00	0.89%	0		\$0.00
RED CANOE CREDIT UNION	1	\$40,800.00	0.12%	0		\$0.00
RED RIVER BANK	1	\$74,000.00	0.22%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$220,855.00	0.65%	0		\$0.00
RESMAC INC	1	\$66,400.00	0.2%	0		\$0.00
RESMAC INC.	1	\$83,556.00	0.25%	0		\$0.00
RIVER VALLEY BANK	4	\$311,755.00	0.92%	0		\$0.00
RIVERSIDE COMMUNITY BANK	3	\$144,100.00	0.43%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$55,900.00	0.17%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$71,625.00	0.21%	0		\$0.00
RUSHMORE	2	\$127,875.00	0.38%	0		\$0.00
SECURITY STATE BANK	1	\$67,800.00	0.2%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$359,575.00	1.06%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,920.00	0.22%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$137,600.00	0.41%	0		\$0.00
SFMC, LP	1	\$53,675.00	0.16%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,650.00	1.19%	0		\$0.00
SIUSLAW BANK	1	\$54,750.00	0.16%	0		\$0.00



	SOLIDARITY COMMUNITY FCU	1	\$67,400.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,175.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$123,750.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$74,375.00	0.22%	0	\$0.00
	STATE BANK FINANCIAL	2	\$144,900.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	3	\$205,250.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$272,000.00	0.8%	0	\$0.00
	SUMMIT FUNDING, INC. #46	1	\$78,750.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$24,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$82,092.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,177.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$231,160.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$134,700.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,093.71	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,123.88	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$28,312.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$141,915.96	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$442,710.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$72,480.78	0.21%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,400.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$578,900.00	1.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$120,927.30	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$744,420.00	2.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,675.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$230,625.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$134,260.00	0.39%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$33,805,799.66</b>	<b>100%</b>	<b>2</b>	<b>\$118,373.01</b>
3138W94U1	360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,908.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,050.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$396,360.00	3.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,370.00	2.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	1.62%	0	\$0.00
	RANLIFE, INC.	1	\$179,450.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,825.00	4.41%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$174,216.90	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,504,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00

BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$251,250.00	0.33%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$318,750.00	0.42%	0	\$0.00
CASHCALL, INC.	16	\$3,771,100.00	4.95%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,222,500.00	1.61%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,196.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,024,250.00	3.97%	1	\$221,555.40
COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$442,365.74	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,630.00	0.2%	0	\$0.00
DHA FINANCIAL INC.	1	\$255,000.00	0.33%	0	\$0.00
EASTLAND	1	\$262,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$901,920.00	1.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,090,500.00	1.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00
FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,441,425.00	1.89%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00
FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00
GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$178,500.00	0.23%	0	\$0.00

COMPANY						
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0		\$0.00
IMORTGAGE.COM, INC.	3	\$757,727.01	1%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0		\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0		\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.33%	0		\$0.00
LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0		\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$219,600.00	0.29%	0		\$0.00
MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0		\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$622,200.00	0.82%	1	\$175,723.32	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$248,214.96	0.33%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0		\$0.00
MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0		\$0.00
O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$231,100.00	0.3%	0		\$0.00
OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0		\$0.00
OPES ADVISORS, INC.	3	\$1,296,454.86	1.7%	0		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0		\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$990,531.00	1.3%	0		\$0.00
PEOPLES BANK & TRUST CO.	1	\$202,500.00	0.27%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0		\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$375,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$198,750.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$5,887,996.98	7.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$270,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$629,250.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00
	RUSHMORE	2	\$495,750.00	0.65%	1	\$231,186.56
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$522,091.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$737,178.83	0.97%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	26	\$6,940,725.00	9.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,521.68	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,514,950.00	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,424.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$367,625.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$76,132,995.78</b>	<b>100%</b>	<b>3</b>	<b>\$628,465.28</b>
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$528,000.00	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,519.05	3.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,992.00	5.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	5.68%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$399,562.17	5.45%	0	\$0.00
		1	\$556,000.00	7.58%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,337,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,100.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$512,000.00	0.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$412,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	21	\$6,191,200.00	6.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,600.00	1.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$889,355.67	0.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$841,667.98	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,919,973.67	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$287,519.82	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,300.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00
		1	\$156,400.00	0.16%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,375.00	0.17%	0	\$0.00
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00
FULTON BANK, N.A.	2	\$557,450.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$180,500.00	0.18%	0	\$0.00
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00
HOME STATE BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$887,092.00	0.89%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00
JFK FINANCIAL INC.	1	\$255,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$228,000.00	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MAVERICK FUNDING CORP.	2	\$477,700.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$212,800.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$677,500.00	0.68%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$355,800.86	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	1	\$266,894.02
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00
PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	1	\$514,269.16
PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$867,455.00	0.87%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,433,580.48	1.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00
RANLIFE, INC.	1	\$294,500.00	0.3%	0	\$0.00
RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,442,395.00	2.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00
RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00
SFMC, LP.	2	\$469,223.00	0.47%	0	\$0.00
SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,800.00	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00
SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	8	\$2,130,675.00	2.14%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,615,455.00	2.62%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$170,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00

	DBA BRICKHOUSE MORTGAGE BANKERS					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$398,300.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,749,531.11</b>	<b>100%</b>	<b>2</b>	<b>\$781,163.18</b>
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$369,950.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$220,150.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$469,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,000.00	0.51%	0	\$0.00
	CASHCALL, INC.	12	\$3,427,500.00	7.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.73%	0	\$0.00
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$563,600.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,069.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,700.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.44%	0	\$0.00

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,120.00	0.58%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,000.00	0.43%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0		\$0.00
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0		\$0.00
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0		\$0.00
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0		\$0.00
GMFS LLC	2	\$343,500.00	0.7%	0		\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0		\$0.00
HEARTLAND BANK	1	\$324,258.00	0.66%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0		\$0.00
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0		\$0.00
IMORTGAGE.COM, INC.	1	\$401,403.00	0.82%	0		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$177,450.93	0.36%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0		\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0		\$0.00
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$277,900.00	0.57%	0		\$0.00
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.57%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0		\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0		\$0.00
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0		\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0		\$0.00
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0		\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.56%	0	\$0.00
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$837,450.00	1.71%	1	\$229,763.71
PMAC LENDING SERVICES, INC.	4	\$1,336,755.04	2.73%	1	\$471,099.03
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,600.00	2.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00
RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00
RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00
SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.56%	0	\$0.00
STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00
STEARNS LENDING INC.	6	\$1,532,050.00	3.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$611,781.50	1.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00
THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	1	\$355,219.92
	2	\$604,000.00	1.23%	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$651,005.00	1.33%	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,919,486.79</b>	<b>100%</b>	<b>3</b>	<b>\$1,056,082.66</b>
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$531,750.00	14.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$297,500.00	8.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,750.00	5.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	1	\$29,447.07
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,200.00	2.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,956,630.86</b>	<b>100%</b>	<b>1</b>	<b>\$29,447.07</b>

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3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$101,485.63	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$77,657.44	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$247,000.00	1.77%	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$5,159,043.18	36.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00
		7	\$1,390,987.46	9.96%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,459.92	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,962,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$71,697.25	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$135,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$231,588.86	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,740.43	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,286.94	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$184,045.37	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00
	BUSEY BANK,	4	\$552,875.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$77,200.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,500.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00

CASHCALL, INC.	5	\$1,735,200.00	3.15%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,400.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00
DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$79,700.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$572,844.06	1.04%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$2,006,000.00	3.64%	0	\$0.00
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,750.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,000.00	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,756.00	0.22%	0	\$0.00
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00

MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$2,234,865.44	4.06%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$76,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$109,500.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,300.00	0.49%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$282,500.00	0.51%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00
THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00
TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$46,550.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00
UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00

	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,236,337.15	2.25%	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$55,037,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	0.14%	0	\$0.00
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00
AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00
BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$785,000.00	1.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00
BUSEY BANK,	3	\$291,900.00	0.42%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$120,250.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$281,400.00	0.4%	0	\$0.00
CASHCALL, INC.	20	\$2,987,900.00	4.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$101,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,143,000.00	1.64%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$487,350.00	0.7%	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$101,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$88,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,250.00	0.19%	0	\$0.00
FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$220,100.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00
FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00

FIRST NIAGARA BANK, N.A.	14	\$1,268,642.88	1.82%	0	\$0.00
FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00
FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00
FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$74,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$165,700.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$113,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$166,000.00	0.24%	0	\$0.00
GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00
GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00
GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$442,300.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00
HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$135,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$35,211.11	0.05%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$282,000.00	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00
	2	\$103,250.00	0.15%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00
	IPA VA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00
	LADERA LENDING, INC.	1	\$262,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	LENDER	1	\$71,100.00	0.1%	0	\$0.00
	LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$295,500.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00
	METRO BANK	2	\$210,100.00	0.3%	0	\$0.00

METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$180,800.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$305,582.48	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00
MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.18%	0	\$0.00
MWABANK	1	\$55,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00
NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$428,247.00	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	1	\$111,503.82
NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00
ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$50,143.29	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$26,000.00	0.04%	0	\$0.00

	CORPORATION					
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$336,000.00	0.48%	0	\$0.00
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$460,000.00	0.66%	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$38,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$234,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,000.00	0.63%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$122,142.45	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00
STEARNS LENDING INC.	1	\$108,230.07	0.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$27,000.00	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00
TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00



TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$98,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00
UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00
USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00
VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00
WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
WEBSTER BANK, N.A.	1	\$155,000.00	0.22%	0	\$0.00
WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00
WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00
	3	\$352,617.66	0.5%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$69,858,414.54</b>	<b>100%</b>	<b>1</b>	<b>\$111,503.82</b>
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,690,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95F3	IST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00

	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
	NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00
	PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
	RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00

	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	1	\$202,441.65
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,308,059.86</b>	<b>100%</b>	<b>1</b>	<b>\$202,441.65</b>
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00

	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,984,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,932,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00

CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
HOMEBANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00
HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00



INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00

	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$39,099,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00
		2	\$410,500.00	1.89%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
BANK OF ENGLAND	1	\$166,400.00	0.77%	0		\$0.00
BLACKHAWK BANK	1	\$126,835.15	0.58%	0		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0		\$0.00
CASHCALL, INC.	2	\$451,300.00	2.08%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0		\$0.00
CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0		\$0.00
COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0		\$0.00
ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0		\$0.00
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0		\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0		\$0.00
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0		\$0.00
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0		\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0		\$0.00
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0		\$0.00
MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0		\$0.00
NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$365,589.89	1.68%	0		\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,703,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95L0		1	\$272,514.75	11.84%	0	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,301,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00
		2	\$305,200.00	1.05%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
	HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
		2	\$263,018.70	0.9%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,129,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00
BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00
CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00



COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00
FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00
GECU	1	\$237,100.00	0.34%	0	\$0.00
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00

	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
	PSECU	5	\$981,675.00	1.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
		2	\$654,700.00	0.94%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$69,746,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,141,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00

BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	1	\$302,698.41
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00
	PSECU	1	\$220,000.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00



	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$44,745,466.10</b>	<b>100%</b>	<b>1</b>	<b>\$302,698.41</b>
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,644,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$62,322,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00
AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00
BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	1	\$138,046.06
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
		2	\$654,567.72	0.44%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00

METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00

THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00
THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00
UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00
UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$150,257,005.97</b>	<b>100%</b>	<b>1</b>	<b>\$138,046.06</b>
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,087,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,231,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,200,183.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00
ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
HOMEBANC, N.A.	1	\$384,800.00	1.53%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,221,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00
ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00
AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00
ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00
CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00
CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00
FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00
GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,143,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00



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	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,298,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
		4	\$1,054,429.70	1%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	1	\$465,628.63
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00

DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
DATCU	1	\$221,687.21	0.21%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00
FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00

NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00
PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00
ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00
RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00
RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00
STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00
STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00
	4	\$1,106,657.75	1.04%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$105,917,387.91</b>	<b>100%</b>	<b>1</b>	<b>\$465,628.63</b>
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00
	ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00

BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00
BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00
BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00
BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00
BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00



	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00

DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00

BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$319,136.35	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00
LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00
LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$322,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
	2	\$482,625.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	
NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	
OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	0	\$0.00	
PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	0	\$0.00	

PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
PSECU	2	\$437,843.76	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00



ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00
RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00
SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
	3	\$703,250.00	0.19%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	1	\$279,046.79
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	0	\$0.00
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
		1	\$267,769.92	0.07%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION					
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$375,366,676.15</b>	<b>100%</b>	<b>1</b>	<b>\$279,046.79</b>
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>51</b>	<b>\$4,985,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,374,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,437,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,403,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,609,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,611,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
		2	\$194,501.00	2.13%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,135,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00

CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	0	\$0.00
FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
GECU	1	\$94,700.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
	1	\$88,000.00	0.35%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,133,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	0	\$0.00
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
FULTON BANK, N.A.	1	\$125,981.13	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00

KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,134,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00

ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00
BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00
BELCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00

ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00
FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00

	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
		1	\$229,000.00	0.23%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00
R BANK	1	\$416,412.45	0.42%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00

	STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$100,195,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00



AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00
ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00

SOLUTIONS						
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	
DATCU	1	\$102,265.15	0.23%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	1	\$87,844.86
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00

MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
PSECU	1	\$107,200.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$45,090,190.19</b>	<b>100%</b>	<b>1</b>	<b>\$87,844.86</b>
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
		10	\$984,650.00	4.91%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00
CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00
COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00
FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
GECU	1	\$91,500.00	0.46%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
PS BANK	1	\$106,400.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,050,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
		2	\$274,500.00	0.55%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$125,006.00	0.25%	0		\$0.00
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0		\$0.00
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0		\$0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0		\$0.00
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0		\$0.00
CENTRAL BANK	1	\$138,300.00	0.28%	0		\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0		\$0.00
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0		\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0		\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0		\$0.00
CITY STATE BANK	1	\$143,650.00	0.29%	0		\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0		\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0		\$0.00
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0		\$0.00
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0		\$0.00
COUNTY BANK	2	\$270,000.00	0.54%	0		\$0.00
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0		\$0.00
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0		\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.25%	0		\$0.00
DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0		\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0		\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0		\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0		\$0.00

EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00



FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00
GECU	1	\$140,602.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00
HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00
INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00
		1	\$137,614.38	0.27%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,075,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00

	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00

BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00
CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
	EECU	1	\$216,258.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC					
FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00



GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00
LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00
MWABANK	1	\$368,000.00	0.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00
NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00
NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00
NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00
OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
	R BANK	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.07%	1	\$177,516.78
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
		23	\$8,094,910.00	3.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00
STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$250,272,761.66</b>	<b>100%</b>	<b>1</b>	<b>\$177,516.78</b>
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	1	\$97,373.67
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$509,375.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	1	\$92,282.06
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00



EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GMFS LLC	4	\$401,404.00	1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
	SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	1	\$106,806.58
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMA C FUNDING	1	\$108,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,057,761.46</b>	<b>100%</b>	<b>3</b>	<b>\$296,462.31</b>
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00
		1	\$295,459.00	0.59%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
	GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00



	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	1	\$208,811.73
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,107,186.44</b>	<b>100%</b>	<b>1</b>	<b>\$208,811.73</b>
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
		12	\$2,471,013.71	16.33%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00
COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
	1	\$298,000.00	1.97%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,132,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00

CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00
COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
	RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,188,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00
CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,190,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	1	\$85,758.27
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00

BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00
FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
		1	\$99,256.25	0.39%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
	UNIONBANK,N.A.	1	\$86,000.00	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,206,194.44</b>	<b>100%</b>	<b>1</b>	<b>\$85,758.27</b>
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00
BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00
CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
DIME BANK	1	\$124,000.00	0.49%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00
GECU	2	\$231,090.37	0.92%	0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00
ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
PS BANK	1	\$112,500.00	0.45%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00



	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,189,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
	3	\$413,930.00	1.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00
PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00
RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00

	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,201,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00

	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
	BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99%	0	\$0.00
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00

GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00
HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00
HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00
HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00
HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$40,000.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00
ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00



LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00
MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
METRO BANK	1	\$76,000.00	0.3%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00
MWABANK	1	\$63,070.00	0.25%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00

	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
		1	\$58,848.64	0.23%	0	\$0.00

	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.					
	THE CITIZENS BANK I C N COMPANY	2	\$151,000.00	0.6%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$25,204,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00

4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00
BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
BAY BANK	1	\$204,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00

BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00
BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$204,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00
CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$633,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$719,000.00	0.48%	0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00
CASHCALL, INC.	17	\$5,514,600.00	3.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$354,000.00	0.23%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67%	0	\$0.00
HORIZON BANK, N.A.	1	\$205,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	1	\$381,808.14
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00
LEADER BANK N.A.	3	\$1,219,000.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25%	0	\$0.00



	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$485,000.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$821,294.00	0.54%	0	\$0.00
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00
		1	\$275,700.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00
RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00
RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00
ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.18%	0	\$0.00
STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00
STEARNS LENDING INC.	21	\$5,943,611.25	3.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00

THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00
UNIONBANK,N.A.	1	\$345,516.54	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00
VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$250,000.00	0.17%	0	\$0.00

	CREDIT UNION					
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$150,819,401.32</b>	<b>100%</b>	<b>1</b>	<b>\$381,808.14</b>
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96%	0	\$0.00
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00
	CASHCALL, INC.	17	\$4,574,500.00	6.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51%	0	\$0.00
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%	0	\$0.00
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$207,000.00	0.28%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00

	MWABANK	1	\$176,000.00	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$811,500.00	1.09%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00
	PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19%	1	\$480,851.77
	PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93%	0	\$0.00
	SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,962,401.28	3.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00
		1	\$338,589.94	0.45%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$74,772,340.38</b>	<b>100%</b>	<b>1</b>	<b>\$480,851.77</b>
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,767,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08%	1	\$237,471.72
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00
		2	\$220,300.00	0.87%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	9	\$1,661,300.00	6.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	0	\$0.00
FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00
FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00
FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00
FULTON BANK, N.A.	3	\$238,720.00	0.95%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24%	0	\$0.00
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	2	\$103,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04%	0	\$0.00

BANK						
LEADER BANK N.A.	1	\$110,000.00	0.44%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$124,000.00	0.49%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00	
METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39%	0	\$0.00	
MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00	
NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	
ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00	
SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00	
SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91%	0	\$0.00	
SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00	
STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL	1	\$62,544.00	0.25%	0	\$0.00	

	CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,199,036.48</b>	<b>100%</b>	<b>1</b>	<b>\$237,471.72</b>
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84%	0	\$0.00
BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00
BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,462.51	1.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,554.99	0.64%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	1	\$83,982.31
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64%	0	\$0.00
FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00
FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$372,764.01	2.39%	0	\$0.00
FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00
HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00
HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$99,109.25	0.64%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0	\$0.00
		2	\$193,634.58	1.23%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>161</b>	<b>\$15,566,424.20</b>	<b>100%</b>	<b>1</b>	<b>\$83,982.31</b>
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00
	HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00
	HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00



	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00
	UNIONBANK,N.A.	3	\$336,857.39	2.45%	0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85%	0	\$0.00
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,738,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00

ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00
BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00
DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00
FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00
	1	\$37,900.00	0.29%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,927.84	0.5%	0	\$0.00
	INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00
	LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00
	NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00
	ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,421.50	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%	0	\$0.00
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,951,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42%	0	\$0.00
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00	3.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00
	FNB BANK, INC.	1	\$65,000.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00	10.11%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00
	YNB	1	\$65,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,059,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00
		1	\$324,000.00	4.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,767,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13%	0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,568,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00

	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,960,288.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00

BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00
BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00
CASHCALL, INC.	2	\$362,000.00	2.65%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00
DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%	0	\$0.00
EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,500.00	1.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83%	0	\$0.00
MORTGAGEIT, INC.	1	\$268,391.13	1.96%	0	\$0.00
MVB BANK, INC.	1	\$163,925.00	1.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00
PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00
RABOBANK, N.A.	1	\$293,750.00	2.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00



	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,083,400.00	7.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,661,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00
	CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,006,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,404,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
		3	\$205,200.00	1.77%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
	CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00

EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	1	\$47,361.87
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00

MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00
PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00
TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00
	1	\$54,000.00	0.46%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$11,616,604.48</b>	<b>100%</b>	<b>1</b>	<b>\$47,361.87</b>
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
		1	\$74,884.52	4.88%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,533,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,846,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00

AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00



COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$105,519.55	0.37%	0	\$0.00

	CHARTERED SAVINGS BANK					
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00
	PSECU	1	\$108,400.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
	UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,446,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00
	FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00
	GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
	IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
	KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
	MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00
	MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
	NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
	SCBT	1	\$111,841.65	0.52%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
		1	\$119,000.00	0.55%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00

	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,492,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	1	\$153,618.44
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00



	COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
	DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$52,249,685.14</b>	<b>100%</b>	<b>1</b>	<b>\$153,618.44</b>
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,834,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00
DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00
FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00

KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00
S&T BANK	1	\$62,700.00	0.4%	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00
STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00



	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$15,729,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
		1	\$283,649.77	0.4%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
		1	\$355,748.05	0.5%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00

FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00
	MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00
	MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
	PSECU	1	\$213,411.81	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,924,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,879,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,755,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00
		1	\$310,899.00	1.31%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00
MLEND	1	\$197,745.13	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,740,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
		1	\$417,000.00	5.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,491,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
		1	\$232,800.00	1.1%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00	
FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00	
FULTON BANK, N.A.	1	\$229,200.00	1.08%	0	\$0.00	
INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0	\$0.00	
MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00	
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00	
PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00	
PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00	
R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00	
RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00	
SIERRA PACIFIC MORTGAGE	3	\$655,184.99	3.1%	0	\$0.00	

	COMPANY, INC.					
	SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0	\$0.00
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,151,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$885,100.00	4.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00
DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00
DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00
FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00
GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00
HOME STATE BANK, N.A.	1	\$200,250.00	0.95%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%	0	\$0.00
MLD MORTGAGE, INC.	1	\$202,726.55	0.96%	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00
	1	\$368,570.00	1.74%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,169,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0	\$0.00

AUBURNBANK	1	\$405,000.00	0.41%	1	\$397,515.63
AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
BUSEY BANK,	1	\$187,500.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	\$0.00
CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%	0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00
	2	\$634,500.00	0.63%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0		\$0.00
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0		\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0		\$0.00
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	1		\$408,543.29
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0		\$0.00
FREMONT BANK	25	\$7,390,392.24	7.39%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0		\$0.00
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0		\$0.00
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0		\$0.00
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0		\$0.00
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0		\$0.00
IMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0		\$0.00
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0		\$0.00
LEADER BANK N.A.	2	\$541,000.00	0.54%	0		\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.24%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0		\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0		\$0.00
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0		\$0.00
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0		\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0		\$0.00
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0		\$0.00
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0		\$0.00
OAK BANK/LENDER	1	\$185,750.00	0.19%	0		\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0		\$0.00



	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%	0	\$0.00
	PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	1	\$198,249.84
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	1	\$303,924.25
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
	SUMMIT FUNDING , INC.	1	\$437,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
		2	\$607,500.00	0.61%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,993,209.61</b>	<b>100%</b>	<b>4</b>	<b>\$1,308,233.01</b>
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
		6	\$2,099,400.00	1.91%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
	BUSEY BANK,	3	\$804,075.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	1	\$193,224.65
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0		\$0.00
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0		\$0.00
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0		\$0.00
FIDELITY BANK	1	\$272,000.00	0.25%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0		\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	1	\$180,211.36	
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0		\$0.00
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0		\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0		\$0.00
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	0		\$0.00
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0		\$0.00
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	1	\$551,964.82	
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0		\$0.00
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	0		\$0.00
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0		\$0.00
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0		\$0.00
FREMONT BANK	3	\$718,200.00	0.65%	0		\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0		\$0.00
FULTON BANK, N.A.	2	\$414,450.00	0.38%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0		\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
	GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$415,994.00	0.38%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
	LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$296,000.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38%	0	\$0.00
	METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$421,600.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%	0	\$0.00

NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33%	0	\$0.00
PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
	SFMC, LP.	1	\$193,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$193,586.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,643,188.18	6.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00



	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
	VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$109,758,062.53</b>	<b>100%</b>	<b>3</b>	<b>\$925,400.83</b>
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,600.00	6.72%	0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,401,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06%	0	\$0.00
		1	\$100,721.21	0.77%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,043,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00

	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,076,292.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	0	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,357,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00

	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	1	\$160,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$645,660.00	1.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,710,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,263,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00



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		TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,992,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X47		EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$451,757.93	31.94%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
		SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,414,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
		BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00
		CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,632,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X62		BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,771,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,371,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,843,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00

ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	0.64%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	1	\$168,317.77
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33%	0	\$0.00
BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$321,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
CASHCALL, INC.	7	\$2,432,700.00	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,900.00	0.15%	0	\$0.00
	5	\$1,832,950.00	1.53%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,851,000.00	1.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,469.21	0.16%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,797,231.00	1.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$232,750.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39%	0	\$0.00
EQUITY NOW INC.	1	\$384,700.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$320,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$238,500.00	0.2%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$321,000.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%	0	\$0.00
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$828,000.00	0.69%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$274,400.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%	0	\$0.00
	RANLIFE, INC.	2	\$535,357.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00
	RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
	RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$220,000.00	0.18%	0	\$0.00
	SFMC, LP.	1	\$204,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,954,460.31	1.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,597,594.38	5.51%	1	\$363,932.94
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
	TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
		1	\$359,100.00	0.3%	0	\$0.00



	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00
	THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%	0	\$0.00

<b>Total</b>			<b>446</b>	<b>\$119,777,047.09</b>	<b>100%</b>	<b>2</b>	<b>\$532,250.71</b>
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00	
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00	
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,607,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00	
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00	
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,878,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08%	0	\$0.00	
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00	
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00	
	CMC FUNDING, INC.	3	\$289,562.00	2.23%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$94,464.00	0.73%	0	\$0.00	

	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,013,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00

	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,489,407.06	15.72%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,475,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00

	CRESKOM BANK	1	\$129,838.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,363,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,466,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
	CMC FUNDING, INC.	3	\$183,675.00	2.15%	0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$588,724.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
	YNB	1	\$34,956.97	0.39%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,539,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$220,190.00	10.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,100.49	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,078,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	2	\$559,750.00	2.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32%	0	\$0.00

	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,425,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
		2	\$614,118.30	9.95%	0	\$0.00



	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,952.00	0.74%	0	\$0.00
	CASHCALL, INC.	6	\$689,900.00	4.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
		1	\$113,050.00	0.72%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0		\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0		\$0.00
FREMONT BANK	1	\$124,400.00	0.79%	0		\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.79%	0		\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0		\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0		\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0		\$0.00
JFK FINANCIAL INC.	1	\$117,600.00	0.75%	0		\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0		\$0.00
KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79%	0		\$0.00
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0		\$0.00
LAKESIDE BANK	1	\$118,400.00	0.75%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0		\$0.00
MIDSOUTH BANK	1	\$119,000.00	0.76%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0		\$0.00
NCB, FSB	1	\$122,500.00	0.78%	0		\$0.00
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0		\$0.00
PEOPLES BANK	1	\$116,000.00	0.74%	0		\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0		\$0.00
PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0		\$0.00
PYRAMAX BANK	1	\$121,000.00	0.77%	0		\$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,743,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,154,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,690,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC.	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$205,000.00	7.45%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,752,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,715,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	YNB	1	\$132,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC.	1	\$32,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,203,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,673,755.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00
	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,435,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,544,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,428,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,761,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	0	\$0.00
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00



<b>Total</b>		<b>14</b>	<b>\$1,891,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	2.1%	0	\$0.00
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00
	ALIAN T BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%	0	\$0.00
	CASHCALL, INC.	1	\$134,100.00	0.9%	0	\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	3	\$595,181.00	3.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$352,500.00	2.36%	0	\$0.00
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08%	0	\$0.00
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00

	HOMEWISSE, INC.	1	\$143,900.00	0.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,966,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
	BUSEY BANK,	1	\$29,959.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
		1	\$73,305.17	0.57%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,000.00	0.35%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$55,000.00	0.43%	0	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
	GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,817.51	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.59%	0	\$0.00
LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$53,000.00	0.42%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00
NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00
ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00
PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.59%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
PSECU	2	\$143,100.00	1.12%	0	\$0.00

R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00
RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00
ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00
SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00
THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00
TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00
UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00
UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$49,500.00	0.39%	0	\$0.00
VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
WEBSTER BANK, N.A.	1	\$69,500.00	0.55%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
	1	\$66,600.00	0.52%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,750,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,538,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,243,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	1	\$86,289.82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
	FULTON BANK, N.A.	1	\$108,000.00	1.85%	0	\$0.00
	GECU	1	\$85,236.09	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	1.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$98,200.00	1.68%	0	\$0.00



	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	1.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,831,544.83</b>	<b>100%</b>	<b>1</b>	<b>\$86,289.82</b>
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
		1	\$120,000.00	2.87%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,188,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	0	\$0.00
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,676,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
		1	\$39,898.40	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17%	0	\$0.00
FNB BANK, N.A.	1	\$63,000.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%	0	\$0.00
MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00
SFMC, LP.	1	\$64,600.00	1.02%	0	\$0.00
SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	1	\$76,500.00	1.21%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,341,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,382,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,166,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00
	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00
		1	\$157,553.99	1.11%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,940.74	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$242,800.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,209,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,727,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$490,100.00	10.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,748,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,627,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YH7	CAVALIER MORTGAGE GROUP, INC.	1	\$137,600.00	5.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,669,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62%	0	\$0.00
	CASHCALL, INC.	3	\$583,300.00	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00
FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00
GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00
HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00
HORIZON BANK, N.A.	1	\$98,400.00	0.42%	0	\$0.00
ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00
INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$516,550.00	2.22%	0	\$0.00
MLD MORTGAGE, INC.	2	\$361,700.00	1.55%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00
MVB BANK, INC.	1	\$228,900.00	0.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00
ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$174,000.00	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$69,000.00	0.3%	0	\$0.00

	N.A.					
<b>Total</b>		<b>124</b>	<b>\$23,276,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,733.00	6.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$182,152.00	6.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,638.00	6.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,000.00	9.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,600.00	6.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,676,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,181,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68%	0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,858.09	1.68%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,616.00	3.8%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00
	RESMAC INC.	1	\$137,000.00	2.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,125,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00
	FULTON BANK, N.A.	1	\$177,000.00	3.67%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00

	LEADER BANK N.A.	1	\$298,400.00	6.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$412,500.00	8.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,900.00	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$131,000.00	2.72%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,819,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$267,000.00	12.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$298,900.00	14.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,114,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00

	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,724,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00
	HomeBANC, N.A.	1	\$120,650.00	0.45%	0	\$0.00
		1	\$275,905.28	1.03%	0	\$0.00



HUDSON VALLEY FEDERAL CREDIT UNION						
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0		\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0		\$0.00
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0		\$0.00
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61%	0		\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0		\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0		\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0		\$0.00
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0		\$0.00
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0		\$0.00
PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7%	0		\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0		\$0.00
R P FUNDING, INC	1	\$212,970.00	0.79%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0		\$0.00
RUSHMORE	2	\$398,000.00	1.48%	0		\$0.00
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0		\$0.00
STEARNS LENDING INC.	2	\$563,200.00	2.1%	0		\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,856,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,775,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,391,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00
		1	\$283,288.89	6.6%	0	\$0.00

	NATIONS LANDING CORPORATION, A CORPORATION					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,292,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,750.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,600.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$177,000.00	1.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00

COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00
COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00
COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00
ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00
FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00
FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$267,400.00	1.85%	0	\$0.00
FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00
GECU	1	\$85,400.00	0.59%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.73%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.75%	0	\$0.00
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00
	PSECU	3	\$308,525.17	2.13%	0	\$0.00

	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%	0	\$0.00
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,452,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00
BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00
BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$118,111.82	1.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00
DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.02%	0	\$0.00
GECU	1	\$124,450.00	1.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00



MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,500.00	1.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,087.00	2.15%	0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00
PSECU	1	\$124,000.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,000.00	1.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,758,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,000.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$132,743.58	0.75%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00

FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81%	0	\$0.00
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00
GECU	1	\$134,859.14	0.76%	0	\$0.00
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,299.54	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$415,000.00	2.34%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$149,250.00	0.84%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00
MWABANK	1	\$142,000.00	0.8%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00
ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00
PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00
	1	\$144,526.67	0.82%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$285,780.02	1.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$128,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,709,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00
	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$195,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$187,992.86	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$417,000.00	0.21%	0	\$0.00
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,047,129.00	1.02%	0	\$0.00
CASHCALL, INC.	8	\$2,469,700.00	1.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$348,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00
CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00
COBALT MORTGAE, INC.	1	\$340,500.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,213.74	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00
DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00
DHA FINANCIAL INC.	1	\$229,500.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
EECU	1	\$170,050.00	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%	0	\$0.00
EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00
FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00



FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00
FIRSTAR BANK N.A.	1	\$193,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6%	0	\$0.00
FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00

FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00
FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$325,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00
GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00
HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00
HOME BANK	1	\$396,315.60	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$694,540.00	0.35%	0	\$0.00
HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$608,820.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00
ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
INTERBANK	3	\$766,182.46	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00
JFK FINANCIAL INC.	1	\$154,045.29	0.08%	0	\$0.00

JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00
LEADER BANK N.A.	5	\$1,594,400.00	0.8%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00
MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00
MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$409,750.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$575,000.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$434,427.19	0.22%	0	\$0.00
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$196,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$647,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$297,100.00	0.15%	0	\$0.00
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,331,000.00	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00
	RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49%	0	\$0.00

SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	24	\$6,875,611.26	3.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00
THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00
TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00
UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00
UNIONBANK,N.A.	4	\$773,438.64	0.39%	0	\$0.00
UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00
VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00
WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00
WEBSTER BANK, N.A.	2	\$359,093.14	0.18%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	4	\$726,385.44	0.36%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.08%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$199,850,596.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$367,650.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
		2	\$585,266.33	0.46%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.32%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00
BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00
BNA BANK	1	\$180,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00
BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$213,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$617,000.00	0.48%	0	\$0.00
CASHCALL, INC.	12	\$3,670,200.00	2.86%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,000.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$175,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$571,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,900.00	0.19%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,243,500.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00
		3	\$906,000.00	0.71%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$504,420.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,936.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00
FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,639,000.00	1.28%	0	\$0.00
FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00
FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00
FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00
FULTON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00
GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00
GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00
HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$155,700.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00
IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$161,600.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00
LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00
LEADER BANK N.A.	2	\$834,000.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00
M/I FINANCIAL CORP.	1	\$200,000.00	0.16%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$176,700.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$231,106.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,900.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.44%	0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00

MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00
NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,246,380.00	0.97%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$154,958.06	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00
NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$957,000.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00
PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$347,584.00	0.27%	0	\$0.00
PS BANK	1	\$192,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00
RANLIFE, INC.	1	\$176,700.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$550,500.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00

RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00
SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,734,565.60	2.13%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$508,500.00	0.4%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00
STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$206,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	15	\$3,920,850.00	3.06%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,200.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$348,518.74	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00
		1	\$224,047.76	0.17%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$654,162.83	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$973,012.00	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,252.97	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$128,324,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,268,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$191,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$5,264,656.00	9.67%	0	\$0.00
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00
	CITIBANK,N.A.	2	\$480,176.61	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00
	CMC FUNDING, INC.	2	\$620,375.00	1.14%	0	\$0.00
	CMG MORTGAGE INC.	1	\$463,259.48	0.85%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$417,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,853,503.70	3.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,235.18	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$948,620.00	1.74%	0	\$0.00
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$760,300.00	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,605,900.00	2.95%	0	\$0.00
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$172,947.50	0.32%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$54,467,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$101,200.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$665,950.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00
BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00
BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00
BUSEY BANK,	1	\$92,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00
CASHCALL, INC.	31	\$3,158,489.48	5.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00
CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$490,000.00	0.83%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00

COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00
CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00
DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$202,111.84	0.34%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$85,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,408.88	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.18%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$195,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$100,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$385,688.03	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,350.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00
HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00
HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$102,750.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00

LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00
MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,750.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$193,400.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$198,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00
MIDWEST BANK N.A.	1	\$108,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00
NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,600.00	0.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$400,000.00	0.67%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,500.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$691,647.94	1.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00
RCB BANK	1	\$103,800.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$703,352.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00
RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00



ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00
RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$94,990.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00
SFMC, LP.	1	\$108,600.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$92,100.00	0.16%	0	\$0.00
SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,035,820.00	1.75%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00
SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00
STEARNS LENDING INC.	26	\$2,508,972.78	4.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$195,550.00	0.33%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.16%	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,960.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00
THE BANK OF UNION	1	\$95,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00
TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00
UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00
	1	\$96,700.00	0.16%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,300.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,286.81	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$466,438.00	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$59,307,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$487,985.00	1.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00
ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$237,500.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$113,600.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00
BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00
BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,250.00	0.25%	0	\$0.00
CASHCALL, INC.	31	\$3,585,500.00	8.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,115.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,830.00	0.27%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00
	1	\$116,800.00	0.27%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00
	EECU	1	\$124,250.00	0.29%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$232,323.90	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,200.00	0.26%	0	\$0.00
		1	\$111,732.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0		\$0.00
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.26%	0		\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0		\$0.00
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0		\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0		\$0.00
FIRSTBANK	1	\$121,100.00	0.28%	0		\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0		\$0.00
FIRSTMERIT BANK, N.A.	2	\$236,400.00	0.55%	0		\$0.00
FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0		\$0.00
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0		\$0.00
FREMONT BANK	6	\$709,834.00	1.64%	0		\$0.00
FULTON BANK, N.A.	1	\$114,000.00	0.26%	0		\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$109,548.24	0.25%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0		\$0.00
GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0		\$0.00
GREAT WESTERN BANK	2	\$243,200.00	0.56%	0		\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,400.00	0.82%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0		\$0.00
HEARTLAND BANK	1	\$112,500.00	0.26%	0		\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0		\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0		\$0.00
HNB NATIONAL BANK	3	\$344,000.00	0.79%	1	\$112,977.24	
HOMEBANC, N.A.	2	\$231,025.00	0.53%	0		\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,000.00	0.26%	0		\$0.00
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0		\$0.00
HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0		\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00
LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00
LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00
MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00
MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,500.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$123,675.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$115,200.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00
MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00
MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$226,900.00	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,750.00	0.29%	0	\$0.00

PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$119,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$232,500.00	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$121,991.96	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00
QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$117,300.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00
RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00
RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00
RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00
SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,200.00	1.35%	0	\$0.00
SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00
STEARNS LENDING INC.	19	\$2,237,053.54	5.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00



	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$114,375.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,135.00	0.26%	0	\$0.00
		1	\$113,600.00	0.21%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>370</b>	<b>\$43,298,550.66</b>	<b>100%</b>	<b>1</b>	<b>\$112,977.24</b>
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,750.00	0.74%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,200.00	0.98%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$147,495.00	0.26%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00
	CASHCALL, INC.	17	\$2,336,400.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$132,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$714,550.00	1.26%	0	\$0.00

	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$284,260.00	0.5%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$396,200.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,194.87	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$286,167.79	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,635.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$267,769.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00
		1	\$135,000.00	0.24%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980						
FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0		\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0		\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0		\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0		\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.23%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.23%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0		\$0.00
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0		\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0		\$0.00
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,200.00	0.24%	0		\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0		\$0.00
FREMONT BANK	5	\$701,132.00	1.24%	0		\$0.00
FULTON BANK, N.A.	1	\$149,500.00	0.26%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0		\$0.00
GMFS LLC	3	\$412,040.00	0.73%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,436.90	0.25%	0		\$0.00
GRAND BANK	1	\$135,000.00	0.24%	0		\$0.00
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0		\$0.00
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0		\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0		\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$144,000.00	0.25%	0		\$0.00

TRUST COMPANY						
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00	
HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00	
HOMEBANC, N.A.	1	\$134,000.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$545,204.74	0.96%	0	\$0.00	
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00	
HORIZON BANK, N.A.	1	\$135,000.00	0.24%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	
MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00	
MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	
MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$289,800.00	0.51%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$145,000.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$286,400.00	0.51%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.25%	0	\$0.00	
MIDWEST BANK N.A.	1	\$125,000.00	0.22%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$285,850.00	0.5%	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00	
NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00	
NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$273,425.00	0.48%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$682,000.00	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$277,500.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$278,800.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,203,226.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,065.66	2.4%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,005,070.00	5.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$261,930.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$125,510.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00
	TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00
		2	\$268,002.75	0.47%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	1	\$130,897.90
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$276,000.00	0.49%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$689,275.80	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,300.00	0.24%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$56,696,783.27</b>	<b>100%</b>	<b>1</b>	<b>\$130,897.90</b>
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,470.00	0.43%	0	\$0.00



	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,677.13	0.74%	0	\$0.00
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,522.00	0.43%	0	\$0.00
	CASHCALL, INC.	15	\$3,516,600.00	6.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,250.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$940,905.00	1.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$479,675.00	0.95%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$193,046.06	0.38%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..	1	\$562,727.47	1.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.48%	0	\$0.00
		1	\$252,000.00	0.5%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$620,800.00	1.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$318,000.00	0.63%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00
FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$492,750.00	0.98%	0	\$0.00
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,300.00	1.67%	0	\$0.00
PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$312,800.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,251,612.30	2.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,946.60	0.5%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$305,000.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$561,760.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00
SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,617,055.80	3.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,000.00	0.32%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00
STEARNS LENDING INC.	12	\$2,334,350.00	4.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.77%	0	\$0.00

	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,076.47	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,368,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$484,800.00	10.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00

	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,646,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,339.13	3.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$149,623.13	3.48%	0	\$0.00
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,300,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$511,636.18	5.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00
	C.U. MORTGAGE SERVICES INC.	1	\$145,454.90	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,100.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,890.53	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00
		4	\$350,712.98	3.75%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,994.60	0.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,970.10	2.21%	0	\$0.00
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00
	HOMEBANC, N.A.	1	\$35,600.00	0.38%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$223,051.99	2.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$141,893.03	1.52%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$513,150.00	5.48%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00
		1	\$110,148.54	1.18%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,700.00	0.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,355,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,300.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,200.00	0.83%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,350.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$563,300.00	6.39%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00
		1	\$186,000.00	2.11%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00
	R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	3	\$512,000.00	5.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,817,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,500.00	7.36%	0	\$0.00
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	12.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00



	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00
	IMORTGAGE. COM,	1	\$110,041.14	4.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$332,815.91	12.49%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,868.09	7.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,663,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00
	BUSEY BANK,	1	\$210,088.82	6.01%	0	\$0.00
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,550.00	2.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$296,000.00	8.46%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,498,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$132,500.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,600.00	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,500.00	2.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	1.88%	0	\$0.00
BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$315,000.00	4.52%	0	\$0.00
COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,400.00	0.82%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$210,683.65	3.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$57,508.51	0.82%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00
PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00
RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,000.00	4.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,974,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00
	CASHCALL, INC.	1	\$289,267.46	10.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$132,927.00	4.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,662,533.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,254.75	3.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$323,505.00	15.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00
	RABOBANK, N.A.	1	\$88,571.65	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,117,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZM5	AMERICAN BANK & TRUST CO., INC.	1	\$97,605.31	2.64%	0	\$0.00
	BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00
	HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00
	ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,694,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00
	U. S. BANK N. A.	1	\$46,673.87	2.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,631,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00
	COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00
	ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00
	KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,737,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$170,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$399,867.18	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$612,250.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$775,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,500.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00
BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00
BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00
BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,730,083.99	1.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$196,149.28	0.13%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00
BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$170,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.14%	0	\$0.00
CASHCALL, INC.	10	\$2,996,800.00	2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	0.42%	0	\$0.00
CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$651,867.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,405,750.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$324,570.53	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$154,934.80	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,231,300.00	0.82%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,500.00	0.12%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$321,450.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,000.00	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00
		1	\$270,000.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00
FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$175,600.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,200.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,900.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,084.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00



FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,275,000.00	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	3	\$600,920.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00
GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
GSB MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,524.66	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00
HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00
HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00
HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00
HOME BANK	1	\$380,113.44	0.25%	0	\$0.00
HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,278,554.51	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$724,000.00	0.48%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00
LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00
LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00
MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$167,322.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00
METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$317,600.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$266,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,600.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$481,600.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,800.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$658,703.94	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$178,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$217,833.53	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$196,166.26	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$446,114.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,078,250.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00
ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SCBT	1	\$398,324.18	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1	\$315,500.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,354,300.00	0.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$343,600.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$181,150.00	0.12%	0	\$0.00
STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.11%	0	\$0.00

	STEARNS LENDING INC.	20	\$5,359,919.15	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$334,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$807,497.03	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,550.00	0.11%	0	\$0.00
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$149,747,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$27,500.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$516,000.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00
AMERIHOMER MORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00
ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$64,450.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00
BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00
BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00
BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00
BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$66,300.00	0.13%	0	\$0.00
BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00
BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00

BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00
BNA BANK	1	\$53,000.00	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00
BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$70,740.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16%	0	\$0.00
CASHCALL, INC.	3	\$228,000.00	0.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00
CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00
CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$90,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.15%	0	\$0.00



STATE OF IOWA					
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$63,200.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,993.42	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$47,690.33	0.09%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,750.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00
CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$81,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00
DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00
EECU	1	\$55,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,000.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,750.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00
FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,529.39	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$70,394.19	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,094.31	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$522,665.49	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$125,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,700.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00
	1	\$30,000.00	0.06%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION					
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$445,000.00	0.84%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$309,948.00	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$77,700.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$119,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00

	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$79,674.92	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,800.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,700.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$193,700.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,552.50	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,945.23	0.12%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$67,000.00	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00
M/I FINANCIAL CORP.	1	\$60,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$192,800.00	0.37%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00
MIDWEST BANK N.A.	1	\$79,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$170,472.70	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00
NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$200,000.00	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$52,341.06	0.1%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00

	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$73,400.00	0.14%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$298,450.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$289,802.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00
RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00
RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00
ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$257,550.00	0.49%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$565,531.18	1.07%	1	\$67,864.99
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING. L.P.	1	\$82,157.85	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00



STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00
STEARNS LENDING INC.	15	\$1,015,835.13	1.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$77,250.00	0.15%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00
SYNERGY HOME LOANS, LLC.	1	\$83,500.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$257,550.00	0.49%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00
THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00
THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,792.64	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00
THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00
THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00
THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00

	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,500.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,271.23	0.56%	0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$263,010.73	0.5%	0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$52,715,021.10</b>	<b>100%</b>	<b>1</b>	<b>\$67,864.99</b>
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$518,366.52	1.18%	0	\$0.00
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,255,038.90	2.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$901,100.00	2.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$43,844,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00
		2	\$378,949.80	0.35%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO						
AMERIS BANK	1	\$128,395.62	0.12%	0		\$0.00
ASPIRE FINANCIAL, INC.	1	\$154,957.35	0.14%	0		\$0.00
BANK OF HAWAII	3	\$661,250.00	0.61%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$765,000.00	0.71%	0		\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0		\$0.00
BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0		\$0.00
BAY EQUITY LLC	1	\$460,800.00	0.43%	0		\$0.00
BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0		\$0.00
BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,920.00	0.66%	0		\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0		\$0.00
COBALT MORTGAGE, INC.	2	\$294,500.00	0.27%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,384.58	0.14%	0		\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0		\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0		\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$799,477.52	0.74%	0		\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,600.00	0.31%	0		\$0.00
CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,653.11	0.24%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0		\$0.00
DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0		\$0.00
DFCU FINANCIAL	1	\$129,000.00	0.12%	0		\$0.00
DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0		\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0		\$0.00
ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0		\$0.00
EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$152,749.01	0.14%	0		\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0		\$0.00
FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0		\$0.00
FIRST BANK & TRUST	1	\$185,000.00	0.17%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,839.17	0.14%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,420.55	0.28%	0		\$0.00
FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0		\$0.00
FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0		\$0.00
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0		\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0		\$0.00
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0		\$0.00
FIRSTMERIT BANK, N.A.	4	\$733,030.00	0.68%	0		\$0.00
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0		\$0.00
FREMONT BANK	2	\$427,000.00	0.4%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0		\$0.00
GECU	1	\$144,000.00	0.13%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,880.88	0.15%	0		\$0.00
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0		\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,600.00	0.16%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0		\$0.00
HANTZ BANK	1	\$160,000.00	0.15%	0		\$0.00
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.13%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0		\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0		\$0.00
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0		\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$226,009.84	0.21%	0		\$0.00
LAYTON STATE BANK	1	\$151,663.52	0.14%	0		\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0		\$0.00

LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,173,722.31	2.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$582,863.70	0.54%	0	\$0.00
PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00
R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$521,332.75	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,028.37	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,041,680.92	1.89%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00
STEARNS LENDING INC.	4	\$1,039,000.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$145,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$212,650.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00
UNIONBANK,N.A.	11	\$2,348,169.62	2.18%	0	\$0.00
UNITED BANK & TRUST	1	\$201,200.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$207,290.67	0.19%	0	\$0.00
WHITAKER BANK, INC.	1	\$280,000.00	0.26%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$660,368.11	0.61%	0	\$0.00



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	Unavailable	1	\$222,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$107,840,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,206,850.00	27.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00
	CITIBANK,N.A.	6	\$1,739,360.26	14.95%	0	\$0.00
	CMC FUNDING INC	1	\$82,637.96	0.71%	0	\$0.00
	CMC FUNDING INC.	1	\$79,640.43	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$409,136.20	3.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,633,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,500.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,186.23	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,960.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00

ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00
ANZ GUAM INC.	1	\$98,696.09	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00
BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00
BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00
BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00
BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$292,653.58	0.77%	0	\$0.00
BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,900.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,335.31	0.29%	0	\$0.00
COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,900.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,257.16	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00

FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,100.07	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,174.44	0.53%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00
FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00
FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00
FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$1,247,675.00	3.29%	0	\$0.00
FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00
FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$275,000.00	0.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00
GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00
GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00
HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00
	1	\$90,000.00	0.24%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00
HOMEWISE, INC.	1	\$105,000.00	0.28%	0	\$0.00
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$195,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00
KENT BANK	1	\$92,800.00	0.24%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00
LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00
MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$89,526.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$104,320.00	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00
MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$86,000.00	0.23%	0	\$0.00

CO						
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.27%	0	\$0.00	
NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	
NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	
NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$200,000.00	0.53%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	
NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	
OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	
ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$190,000.00	0.5%	0	\$0.00	
PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.28%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	
PS BANK	2	\$194,000.00	0.51%	0	\$0.00	
PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	
RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	
ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	

	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,537.93	0.51%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$104,017.38	0.27%	0	\$0.00
	STEARNS LENDING INC.	2	\$191,800.00	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00
	TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00
	UNIONBANK,N.A.	4	\$421,608.67	1.11%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$316,000.00	0.83%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,500.00	0.27%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$37,967,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,504.09	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,419.48	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00



AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,500.00	0.35%	0	\$0.00
ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00
BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00
BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,327.37	1.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$119,481.80	0.36%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$119,500.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00
C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$238,200.00	0.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00
CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00
	1	\$116,000.00	0.35%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,600.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,716.68	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,886.26	0.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$118,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0		\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0		\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0		\$0.00
FIRSTAR BANK	1	\$112,000.00	0.34%	0		\$0.00
FIRSTMERIT BANK, N.A.	4	\$487,150.00	1.46%	0		\$0.00
FORUM CREDIT UNION	1	\$121,125.00	0.36%	0		\$0.00
FREMONT BANK	2	\$235,525.00	0.71%	0		\$0.00
FULTON BANK, N.A.	1	\$110,000.00	0.33%	0		\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0		\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0		\$0.00
GMFS LLC	1	\$120,000.00	0.36%	0		\$0.00
GRAND BANK NA	1	\$120,000.00	0.36%	0		\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.34%	0		\$0.00
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0		\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0		\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0		\$0.00
HOME FEDERAL BANK	1	\$115,000.00	0.35%	0		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0		\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0		\$0.00
HOMETOWN BANK	1	\$113,965.92	0.34%	0		\$0.00
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0		\$0.00
HORIZON BANK, N.A.	1	\$113,000.00	0.34%	0		\$0.00
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0		\$0.00
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0		\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0		\$0.00

KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00
LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
LEADER BANK N.A.	1	\$117,500.00	0.35%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00
MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00
MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00
MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00
NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$119,000.00	0.36%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$123,464.52	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$118,000.00	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,000.00	1.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00
RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00
RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00

	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,750.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	6	\$699,980.00	2.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A.	2	\$226,263.31	0.68%	0	\$0.00
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00
		1	\$111,550.00	0.34%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$123,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$33,272,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	1	\$129,050.97
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00

BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00
BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00
BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00
BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$431,000.00	0.82%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00
BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.25%	0	\$0.00
CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$683,800.00	1.29%	0	\$0.00
CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$149,419.01	0.28%	0	\$0.00
CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,941.00	0.28%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$549,950.00	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,874.00	0.24%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.25%	0	\$0.00
COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,345.02	0.27%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00
	2	\$290,500.00	0.55%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00
	FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$130,900.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,500.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00



FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00
FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00
FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$565,900.00	1.07%	0	\$0.00
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00
FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
GECU	1	\$139,032.95	0.26%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00
GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,000.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00
HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	2	\$264,000.00	0.5%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00
	ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00
	ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$136,000.00	0.26%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,500.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00
	MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,300.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$265,000.00	0.5%	0	\$0.00
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$430,200.00	0.81%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$140,555.44	0.27%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,400.00	0.51%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,400.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$425,500.00	0.81%	0	\$0.00
	PLAZA HOMR MORTGAGE INC.	1	\$133,250.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$825,500.00	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00
	ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00
	ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00
	RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,000.00	1.58%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$544,000.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$264,350.00	0.5%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,813.26	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$52,817,401.07</b>	<b>100%</b>	<b>1</b>	<b>\$129,050.97</b>
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00
	ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$437,241.40	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$88,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00
		1	\$78,750.00	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00
	ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00
	BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00
	BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$686,301.58	1.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00

BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00
BUSEY BANK,	3	\$136,600.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00
CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00
CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00
CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$202,000.00	0.42%	0	\$0.00
CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00
CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$253,610.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,125.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$60,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.16%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$43,585.39	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00
DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00
EECU	1	\$79,000.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00
EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00



FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,542.56	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$35,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	1	\$50,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	29	\$1,685,729.10	3.53%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00

FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$68,400.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$134,200.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00
GECU	2	\$147,150.00	0.31%	0	\$0.00
GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00
GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$235,072.63	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00
HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$77,950.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00
ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$82,000.00	0.17%	0	\$0.00
LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00
MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00
MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$49,000.00	0.1%	0	\$0.00

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$41,615.10	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$459,600.00	0.96%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$156,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00
	RIVER BANK & TRUST, ALABAMA CORP	1	\$69,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$160,000.00	0.33%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$78,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$126,176.24	0.26%	0	\$0.00

COMPANY, INC.						
SIU CREDIT UNION	1	\$44,400.00	0.09%	0		\$0.00
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0		\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0		\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0		\$0.00
SOVEREIGN BANK, N.A.	1	\$84,400.00	0.18%	0		\$0.00
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0		\$0.00
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0		\$0.00
SPC CREDIT UNION	2	\$143,000.00	0.3%	0		\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0		\$0.00
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0		\$0.00
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0		\$0.00
STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0		\$0.00
STEARNS LENDING INC.	6	\$431,010.32	0.9%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0		\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,200.00	0.08%	0		\$0.00
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0		\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0		\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0		\$0.00
SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0		\$0.00
SUTTON BANK	2	\$135,000.00	0.28%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0		\$0.00
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0		\$0.00
TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0		\$0.00
TEXAS BANK	1	\$38,600.00	0.08%	0		\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0		\$0.00
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0		\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0		\$0.00
THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0		\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0		\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$42,000.00	0.09%	0		\$0.00
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0		\$0.00